

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$53,891,587.80	
+	Supplements	\$0.04	
-	Cancellations	\$74,427.98	
-	Abatements/Refunds	\$134,900.87	
+	Mobile Home	\$3,024.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74,101.21	
	Adjusted Amount Due	\$53,759,384.28	
+	Prior Year Real Estate Tax	(\$69,046.88)	
+	Prior Year Mobile Home Tax	\$53.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,690,390.61	

Current Year Taxes Paid

	Real Estate	\$53,707,710.49
	Railroad	\$80,757.02
	Mobile Home	\$2,943.09
	Misc. Adjustments	\$74,101.21
	Prior Year Real Estate	(\$69,046.88)
	Prior Year Mobile Home	\$53.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$134,900.87
	Total Collected	\$53,661,617.27
	Hold Back	\$0.00
	County Trustee	\$20,482.97
	Forfeited Tax	\$8,290.37
	Total	\$53,690,390.61

Interest Distribution

	County Interest	\$349.18
	Township Interest	\$0.00
	Total Interest	\$349.18

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,423,462.87
05/28/2014	\$5,515,469.52
06/25/2014	\$20,121,422.50
07/23/2014	\$889,919.34
08/20/2014	\$1,084,872.77
09/17/2014	\$21,757,813.46
10/15/2014	\$1,784,876.25
11/14/2014	\$1,083,780.56
Totals: 8 Distributions	\$53,661,617.27
Interest Distribution Date	Amount
11/14/2014	\$349.18
Totals: 1 Distributions	\$349.18
Grand Totals: 9 Distributions	\$53,661,966.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,872,033.48	\$32,208,131.21	\$663,902.27	\$0.00	\$213.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,767,534.84	\$6,630,853.84	\$136,681.00	\$0.00	\$44.04	\$0.00
006 - COUNTY HIGHWAY	\$4,989,457.18	\$4,888,687.31	\$100,769.87	\$0.00	\$32.47	\$0.00
008 - COUNTY BRIDGE	\$311,344.72	\$305,056.61	\$6,288.11	\$0.00	\$2.03	\$0.00
021 - HIGHWAY MATCHING	\$64,769.57	\$63,461.43	\$1,308.14	\$0.00	\$0.42	\$0.00
022 - HEALTH DEPARTMENT	\$1,964,015.22	\$1,924,348.84	\$39,666.38	\$0.00	\$12.78	\$0.00
035 - LIABILITY INSURANCE	\$2,969,741.24	\$2,909,762.62	\$59,978.62	\$0.00	\$19.32	\$0.00
047 - SOCIAL SECURITY	\$3,418,727.96	\$3,349,681.39	\$69,046.57	\$0.00	\$22.25	\$0.00
055 - VETERANS COMMISSION	\$303,993.06	\$297,853.46	\$6,139.60	\$0.00	\$1.98	\$0.00
Totals	\$53,661,617.27	\$52,577,836.71	\$1,083,780.56	\$0.00	\$349.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5,890.23	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$30,989.66	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.37	Gilberts SBA #19 Settlement (Correction) 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>
2013	RE - Real Estate	Back Tax Collected	\$541.72	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.10	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,321.59	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,321.59	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.37	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.15	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.89	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$173.18	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$116.32	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.53	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$155.48	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$186.13	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.79	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.62	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.61	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.89	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.81	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$616.61	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,508.35	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.96	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$431.61	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$412.46	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$198.75	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.18	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.02	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.88	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,433.90	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,963.65	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$922.75	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$150.74	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.15	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,637.06	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.93	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$111.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$437.48	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.24	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.46	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.71	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$245.53	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.81	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.83	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.11	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.78	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.86	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.67	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.45	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.53	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$132.05	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.21	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$137.17	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.85	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.20	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.95	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,523.38	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11,046.72	KC TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$44.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.81	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.19	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.79	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.12	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.43	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.89	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.21	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$355.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.77	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.57	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.37	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.75	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.77	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.49	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.99	KC TRUSTEE REDEMPTIONS by TBA
Totals 83 entries			\$74,101.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$42.09	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$830.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$45.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$99.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,537.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$432.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$388.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12,192.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$413.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,934.90	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$112.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$40.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$230.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$265.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,040.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,158.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$64.99	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,977.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$258.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,905.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,545.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$105.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$311.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$112.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,029.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,101.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,071.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$386.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$243.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$94.26	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>
2013	RE - Real Estate	Real Estate Abatement	\$221.48		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$83.83		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$98.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,162.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$163.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$328.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$861.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$246.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$67.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,212.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9,487.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$256.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,368.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$621.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$607.82		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$477.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$236.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$45.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$361.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,614.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$338.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$122.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$508.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.44		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$40.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,025.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$830.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.02		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$88.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$99.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$204.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$552.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$48.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,732.88		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$87.52		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$155.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$691.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$712.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$851.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$252.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$899.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,743.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$111.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.50		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$172.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.35		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$118.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$106.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,443.16		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>
2013	RE - Real Estate	Real Estate Abatement	\$125.35		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$935.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,241.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,826.67		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$91.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$75.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$599.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$326.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$264.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$150.80		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$104.84		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$493.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.70		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$226.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.91		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$640.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$559.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,781.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$770.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,979.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.02		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,068.07		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$594.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$537.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.67		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$267.45		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$831.61		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,391.52		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$329.02		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$373.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$71.88		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.59		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,715.48		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.88		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$778.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$87.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$347.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$253.23		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$99.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,431.44		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$113.47		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>
2013	RE - Real Estate	Real Estate Abatement	\$118.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$811.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$159.35		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$175.31		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$63.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$40.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$523.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$550.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.91		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$592.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$909.59		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$93.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$489.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$52.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.93		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$86.02		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$121.82		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.93		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$305.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,374.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$93.13		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$241.07		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$419.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$110.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$113.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$778.82		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$503.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$313.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$111.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$195.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.07		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$367.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$45.50		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$650.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.02		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$86.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$283.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$98.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.69		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.49		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$432.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$91.78		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,643.15		Gilberts SBA#19 Settlement (Correction1) by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.51		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.64		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>
2013	RE - Real Estate	Real Estate Abatement	\$29.08		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$90.16		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$44.77		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$211.87		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$83.10		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$176.48		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.22		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.59		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.38		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.26		Refund to Taxpayers by TBA
Totals 230 entries			\$134,900.87		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$35,422,765.36	
+	Supplements	\$0.00	
-	Cancellations	\$48,922.68	
-	Abatements/Refunds	\$88,280.95	
+	Mobile Home	\$1,987.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47,707.01	
	Adjusted Amount Due	\$35,335,256.40	
+	Prior Year Real Estate Tax	(\$43,526.47)	
+	Prior Year Mobile Home Tax	\$34.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,291,764.88	

Current Year Taxes Paid

	Real Estate	\$35,301,901.69
	Railroad	\$53,082.24
	Mobile Home	\$1,934.43
	Misc. Adjustments	\$47,707.01
	Prior Year Real Estate	(\$43,526.47)
	Prior Year Mobile Home	\$34.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88,280.95
	Total Collected	\$35,272,852.90
	Hold Back	\$0.00
	County Trustee	\$13,463.15
	Forfeited Tax	\$5,448.83
	Total	\$35,291,764.88

Interest Distribution

	County Interest	\$210.94
	Township Interest	\$0.00
	Total Interest	\$210.94

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$935,486.77
05/28/2014	\$3,626,594.61
06/25/2014	\$13,225,949.27
07/23/2014	\$584,046.81
08/20/2014	\$713,085.70
09/17/2014	\$14,301,598.38
10/15/2014	\$1,173,640.24
11/14/2014	\$712,451.12
Totals: 8 Distributions	\$35,272,852.90
Interest Distribution Date	Amount
11/14/2014	\$210.94
Totals: 1 Distributions	\$210.94
Grand Totals: 9 Distributions	\$35,273,063.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,349,904.20	\$5,241,845.33	\$108,058.87	\$0.00	\$32.00	\$0.00
003 - BONDS & INTEREST	\$28,910,053.50	\$28,326,120.01	\$583,933.49	\$0.00	\$172.89	\$0.00
005 - I.M.R.F.	\$423,238.95	\$414,690.23	\$8,548.72	\$0.00	\$2.53	\$0.00
035 - LIABILITY INSURANCE	\$199,185.81	\$195,162.59	\$4,023.22	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$316,080.01	\$309,695.76	\$6,384.25	\$0.00	\$1.89	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$74,390.43	\$72,887.86	\$1,502.57	\$0.00	\$0.44	\$0.00
Totals	\$35,272,852.90	\$34,560,401.78	\$712,451.12	\$0.00	\$210.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3,871.69	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$19,366.66	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.13	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$356.05	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.54	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,840.06	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,840.06	CoE Corrections 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>
2013	RE - Real Estate	Back Tax Collected	\$7.47	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.93	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.42	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.83	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.46	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.85	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.18	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.34	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.07	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.33	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.21	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.84	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.19	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$405.32	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,310.48	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.63	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$283.71	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$271.10	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$130.63	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.76	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$942.50	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,290.73	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$606.53	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,076.01	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.46	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.49	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.56	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.99	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.39	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.73	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.38	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.86	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.73	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.23	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.45	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.65	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.79	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.98	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.16	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.52	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.27	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.11	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,001.33	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$7,260.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.37	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.66	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.48	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$7.75	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.78	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.64	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.97	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$233.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.63	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.33	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.96	KC TRUSTEE REDEMPTIONS by TBA
Totals 83 entries			\$47,707.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$27.66	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$545.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.16	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.58	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,010.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.16	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$284.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$255.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,014.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$271.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,900.99	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$74.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.73	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$151.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$174.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,341.03	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$761.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,614.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$169.99	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,909.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,015.58	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$204.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.54	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$73.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$676.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$723.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$704.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$254.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$45.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$160.13	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$145.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$64.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$764.05	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>
2013	RE - Real Estate	Real Estate Abatement	\$107.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$215.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$566.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$161.70		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$44.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$796.98		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,241.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$168.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,528.84		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$408.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$399.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$313.55		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$155.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$237.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,375.93		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$222.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$80.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$334.55		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$673.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$545.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.13		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$58.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$134.50		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$363.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,796.26		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.52		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$102.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$454.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$71.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$468.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$559.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$166.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$591.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,460.48		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.83		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$73.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.06		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$113.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.06		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$78.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.83		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,605.88		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$614.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,787.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.24		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>
2013	RE - Real Estate	Real Estate Abatement	\$1.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,857.81		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.79		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$214.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$173.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$99.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.91		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$324.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.83		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.72		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$40.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$148.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$420.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$367.91		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,485.72		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$506.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,300.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$702.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$390.78		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$76.67		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.23		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$353.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$54.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.36		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$175.76		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$546.61		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$914.98		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$216.02		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$245.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,127.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$511.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$228.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$166.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.49		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,255.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$74.59		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$77.82		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$533.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$104.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$115.22		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>
2013	RE - Real Estate	Real Estate Abatement	\$41.48		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.84		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.50		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$344.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.69		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$361.69		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$389.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.91		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$597.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$321.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.71		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$80.07		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.52		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$200.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$903.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$158.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$275.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$74.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$511.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$45.55		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$330.83		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$206.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$73.07		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$128.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$241.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.91		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$427.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$186.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$64.98		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.84		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$284.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,680.13		Gilberts SBA#19 Settlement (Correction1) by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.33		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.42		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.10		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.26		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.43		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$139.25		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>
2013	RE - Real Estate	Real Estate Abatement	\$54.63		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.00		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.46		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.00		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.42		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.13		Refund to Taxpayers by TBA
Totals 230 entries			\$88,280.95		

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

Current Year Taxes Due

	Original Amount Due	\$679,498.65	
+	Supplements	\$0.00	
-	Cancellations	\$481.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.02	
	Adjusted Amount Due	\$679,027.02	
+	Prior Year Real Estate Tax	\$157.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$679,184.82	

Current Year Taxes Paid

	Real Estate	\$679,010.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.02
	Prior Year Real Estate	\$157.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$679,178.57
	Hold Back	\$0.00
	County Trustee	\$6.25
	Forfeited Tax	\$0.00
	Total	\$679,184.82

Interest Distribution

	County Interest	\$4.06
	Township Interest	\$0.00
	Total Interest	\$4.06

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$17,087.42
05/28/2014	\$69,228.07
06/25/2014	\$254,574.45
07/23/2014	\$7,779.03
08/20/2014	\$12,021.05
09/17/2014	\$285,535.61
10/15/2014	\$25,136.74
11/14/2014	\$7,816.20
Totals: 8 Distributions	\$679,178.57
Interest Distribution Date	Amount
11/14/2014	\$4.06
Totals: 1 Distributions	\$4.06
Grand Totals: 9 Distributions	\$679,182.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$679,178.57	\$671,362.37	\$7,816.20	\$0.00	\$4.06	\$0.00
Totals	\$679,178.57	\$671,362.37	\$7,816.20	\$0.00	\$4.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.02	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$10.02	

Final Settlement Sheet Kane County 006 - AURORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,906,725.70	+	Real Estate	\$3,882,573.38
+	Supplements	\$0.00	+	Railroad	\$14,860.96
-	Cancellations	\$6,038.36	+	Mobile Home	\$503.86
-	Abatements/Refunds	\$7,814.46	+	Misc. Adjustments	\$15,891.63
+	Mobile Home	\$533.16	+	Prior Year Real Estate	(\$26,145.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.17
+	Misc. Adjustments	\$15,891.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,909,297.67	-	Abatements/Refunds	\$7,814.46
+	Prior Year Real Estate Tax	(\$26,145.64)		Total Collected	\$3,879,879.90
+	Prior Year Mobile Home Tax	\$10.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,139.50
	Total Amount Due	\$3,883,162.20	+	Forfeited Tax	\$1,142.80
				Total	\$3,883,162.20

Interest Distribution

County Interest	\$23.20
Township Interest	\$0.00
Total Interest	\$23.20

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$89,747.76
05/28/2014	\$414,803.94
06/25/2014	\$1,455,277.66
07/23/2014	\$82,802.43
08/20/2014	\$70,715.53
09/17/2014	\$1,588,346.34
10/15/2014	\$82,531.85
11/14/2014	\$95,654.39
Totals: 8 Distributions	\$3,879,879.90
Interest Distribution Date	Amount
11/14/2014	\$23.20
Totals: 1 Distributions	\$23.20
Grand Totals: 9 Distributions	\$3,879,903.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,136,417.07	\$2,083,745.89	\$52,671.18	\$0.00	\$12.78	\$0.00
005 - I.M.R.F.	\$248,285.15	\$242,163.97	\$6,121.18	\$0.00	\$1.48	\$0.00
018 - MENTAL HEALTH	\$1,172,402.72	\$1,143,498.36	\$28,904.36	\$0.00	\$7.01	\$0.00
034 - GENERAL ASSISTANCE	\$198,626.58	\$193,729.64	\$4,896.94	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$124,148.38	\$121,087.65	\$3,060.73	\$0.00	\$0.74	\$0.00
Totals	\$3,879,879.90	\$3,784,225.51	\$95,654.39	\$0.00	\$23.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15,212.04	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.29	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.27	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.33	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.86	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$238.16	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.93	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.40	KC TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$4.74	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$133.66	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.71	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.64	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.60	KC TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$15,891.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$1,330.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$509.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,308.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,538.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$177.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$143.90	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$268.61	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$441.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$86.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$95.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$154.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$235.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.28	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.35	Refund to Taxpayers by TBA
Totals 29 entries			\$7,814.46	

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

Current Year Taxes Due

	Original Amount Due	\$1,048,781.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,828.07	
-	Abatements/Refunds	\$1,022.74	
+	Mobile Home	\$32.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$260.62	
	Adjusted Amount Due	\$1,046,223.44	
+	Prior Year Real Estate Tax	(\$76.97)	
+	Prior Year Mobile Home Tax	\$1.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,046,148.36	

Current Year Taxes Paid

	Real Estate	\$1,046,150.73
+	Railroad	\$590.82
+	Mobile Home	\$31.39
+	Misc. Adjustments	\$260.62
+	Prior Year Real Estate	(\$76.97)
+	Prior Year Mobile Home	\$1.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,022.74
	Total Collected	\$1,045,935.74
+	Hold Back	\$0.00
+	County Trustee	\$151.34
+	Forfeited Tax	\$61.28
	Total	\$1,046,148.36

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$23,490.78
05/28/2014	\$113,685.85
06/25/2014	\$389,090.67
07/23/2014	\$16,196.39
08/20/2014	\$19,021.81
09/17/2014	\$424,598.54
10/15/2014	\$43,652.36
11/14/2014	\$16,199.34
Totals: 8 Distributions	\$1,045,935.74
Interest Distribution Date	Amount
11/14/2014	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 9 Distributions	\$1,045,941.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$671,946.78	\$661,539.78	\$10,407.00	\$0.00	\$4.01	\$0.00
018 - MENTAL HEALTH	\$339,081.91	\$333,830.23	\$5,251.68	\$0.00	\$2.03	\$0.00
034 - GENERAL ASSISTANCE	\$34,907.05	\$34,366.39	\$540.66	\$0.00	\$0.21	\$0.00
Totals	\$1,045,935.74	\$1,029,736.40	\$16,199.34	\$0.00	\$6.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$104.17	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.09	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$133.73	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.07	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.34	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.81	KC TRUSTEE REDEMPTIONS by TBA
	Totals	7 entries	\$260.62	

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>
2013	RE - Real Estate	Real Estate Abatement	\$811.81		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.69		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.58		REFUND TO TAXPAYERS by TBA
Totals 17 entries			\$1,022.74		

Final Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$168,719.70	
+	Supplements	\$0.00	
-	Cancellations	\$109.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,609.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,609.75	

Current Year Taxes Paid

	Real Estate	\$166,471.01
	Railroad	\$2,063.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,534.17
	Hold Back	\$0.00
	County Trustee	\$75.58
	Forfeited Tax	\$0.00
	Total	\$168,609.75

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$5,639.66
05/28/2014	\$15,790.68
06/25/2014	\$70,912.82
07/23/2014	\$2,333.28
08/20/2014	\$3,475.06
09/17/2014	\$61,915.15
10/15/2014	\$5,749.68
11/14/2014	\$2,717.84
Totals: 8 Distributions	\$168,534.17
Interest Distribution Date	Amount
11/14/2014	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 9 Distributions	\$168,535.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$146,342.26	\$143,982.32	\$2,359.94	\$0.00	\$0.88	\$0.00
018 - MENTAL HEALTH	\$22,191.91	\$21,834.01	\$357.90	\$0.00	\$0.13	\$0.00
Totals	\$168,534.17	\$165,816.33	\$2,717.84	\$0.00	\$1.01	\$0.00

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$700,448.62	+	Real Estate	\$697,295.83
+	Supplements	\$0.00	+	Railroad	\$2,355.56
-	Cancellations	\$722.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$123.59	+	Misc. Adjustments	\$9.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$699,611.94	-	Abatements/Refunds	\$123.59
+	Prior Year Real Estate Tax	\$3.15		Total Collected	\$699,540.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$68.32
	Total Amount Due	\$699,615.09	+	Forfeited Tax	\$5.94
				Total	\$699,615.09

Interest Distribution

County Interest	\$4.18
Township Interest	\$0.00
Total Interest	\$4.18

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$19,635.17
05/28/2014	\$68,747.57
06/25/2014	\$261,762.68
07/23/2014	\$10,636.63
08/20/2014	\$11,939.27
09/17/2014	\$289,133.50
10/15/2014	\$27,650.27
11/14/2014	\$10,035.74
Totals: 8 Distributions	\$699,540.83
Interest Distribution Date	Amount
11/14/2014	\$4.18
Totals: 1 Distributions	\$4.18
Grand Totals: 9 Distributions	\$699,545.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$650,448.46	\$641,117.04	\$9,331.42	\$0.00	\$3.89	\$0.00
018 - MENTAL HEALTH	\$49,092.37	\$48,388.05	\$704.32	\$0.00	\$0.29	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$699,540.83	\$689,505.09	\$10,035.74	\$0.00	\$4.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.68	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.12	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$9.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$7.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$78.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.09	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>
2013	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.19		REFUND TO TAXPAYERS by TBA
Totals			6	entries	
			\$123.59		

Final Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$124,800.99
+ Supplements	\$0.00
- Cancellations	\$437.45
- Abatements/Refunds	\$1,054.85
+ Mobile Home	\$2.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,311.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,311.07

Current Year Taxes Paid	
Real Estate	\$123,416.40
Railroad	\$947.14
Mobile Home	\$2.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,054.85
Total Collected	\$123,311.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$123,311.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,542.52
05/28/2014	\$10,134.48
06/25/2014	\$50,756.64
07/23/2014	\$2,076.79
08/20/2014	\$2,572.31
09/17/2014	\$47,743.26
10/15/2014	\$4,589.37
11/14/2014	\$2,895.70
Totals: 8 Distributions	\$123,311.07
Grand Totals: 8 Distributions	\$123,311.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$96,516.18	\$94,249.70	\$2,266.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,923.04	\$8,713.50	\$209.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,116.83	\$1,090.60	\$26.23	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,142.62	\$5,998.38	\$144.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,584.64	\$5,453.49	\$131.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,027.76	\$4,909.70	\$118.06	\$0.00	\$0.00	\$0.00
Totals	\$123,311.07	\$120,415.37	\$2,895.70	\$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>
2013	RE - Real Estate	Real Estate Abatement	\$362.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$382.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$276.52	REFUND TO TAXPAYERS by TBA
Totals	5 entries		\$1,054.85	

Final Settlement Sheet Kane County 011 - CAMPTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$3,480,483.67
+ Supplements	\$0.00
- Cancellations	\$2,282.69
- Abatements/Refunds	\$372.24
+ Mobile Home	\$3.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$457.02
Adjusted Amount Due	\$3,478,289.25
+ Prior Year Real Estate Tax	(\$180.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,478,109.10

Current Year Taxes Paid	
Real Estate	\$3,476,327.11
Railroad	\$0.00
Mobile Home	\$3.49
Misc. Adjustments	\$457.02
Prior Year Real Estate	(\$180.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$372.24
Total Collected	\$3,476,235.23
+ Hold Back	\$0.00
+ County Trustee	\$55.41
+ Forfeited Tax	\$1,818.46
Total	\$3,478,109.10

Interest Distribution

County Interest	\$20.79
Township Interest	\$0.00
Total Interest	\$20.79

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$87,394.02
05/28/2014	\$313,227.94
06/25/2014	\$1,337,096.54
07/23/2014	\$59,284.62
08/20/2014	\$73,064.46
09/17/2014	\$1,367,205.07
10/15/2014	\$160,907.49
11/14/2014	\$78,055.09
Totals: 8 Distributions	\$3,476,235.23
Interest Distribution Date	Amount
11/14/2014	\$20.79
Totals: 1 Distributions	\$20.79
Grand Totals: 9 Distributions	\$3,476,256.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$629,222.90	\$615,094.37	\$14,128.53	\$0.00	\$3.76	\$0.00
003 - BONDS & INTEREST	\$2,847,012.33	\$2,783,085.77	\$63,926.56	\$0.00	\$17.03	\$0.00
Totals	\$3,476,235.23	\$3,398,180.14	\$78,055.09	\$0.00	\$20.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$54.76	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.81	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$147.57	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.58	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.30	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$457.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$21.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$73.33	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>
2013	RE - Real Estate	Real Estate Abatement	\$99.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$110.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.48		Refund to Taxpayers by TBA
Totals 6 entries			\$372.24		

Final Settlement Sheet

Kane County

012 - DUNDEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000,283.16	+	Real Estate	\$2,991,005.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,862.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6,847.49	+	Misc. Adjustments	\$6,116.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,788.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,116.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,994,689.68	-	Abatements/Refunds	\$6,847.49
+	Prior Year Real Estate Tax	(\$7,788.13)		Total Collected	\$2,982,486.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,133.02
	Total Amount Due	\$2,986,901.55	+	Forfeited Tax	\$281.63
				Total	\$2,986,901.55

Interest Distribution

County Interest	\$17.84
Township Interest	\$0.00
Total Interest	\$17.84

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$77,375.23
05/28/2014	\$284,535.40
06/25/2014	\$1,134,766.37
07/23/2014	\$46,938.16
08/20/2014	\$54,765.62
09/17/2014	\$1,239,189.03
10/15/2014	\$83,031.19
11/14/2014	\$61,885.90
Totals: 8 Distributions	\$2,982,486.90
Interest Distribution Date	Amount
11/14/2014	\$17.84
Totals: 1 Distributions	\$17.84
Grand Totals: 9 Distributions	\$2,982,504.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,092,079.39	\$1,069,419.00	\$22,660.39	\$0.00	\$6.53	\$0.00
003 - BONDS & INTEREST	\$1,785,498.56	\$1,748,449.88	\$37,048.68	\$0.00	\$10.68	\$0.00
034 - GENERAL ASSISTANCE	\$104,908.95	\$102,732.12	\$2,176.83	\$0.00	\$0.63	\$0.00
Totals	\$2,982,486.90	\$2,920,601.00	\$61,885.90	\$0.00	\$17.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.16	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.45	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.85	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.63	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.46	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.35	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$713.74	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,175.71	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.94	KC TRUSTEE REDEMPTIONS by TBA

Kane County

11/14/2014 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$27.56	KC TRUSTEE REDEMPTIONS by TBA
Totals 11 entries			\$6,116.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$158.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.20	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$238.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$480.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$388.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.43	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$95.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$258.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,280.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$323.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$333.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$105.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$300.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$262.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$245.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$257.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$277.73	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$426.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$229.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$235.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$52.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$91.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.73	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$172.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.24	Refund to Taxpayers by TBA
Totals 41 entries			\$6,847.49	

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,787,438.48	
+	Supplements	\$0.00	
-	Cancellations	\$2,422.50	
-	Abatements/Refunds	\$4,865.73	
+	Mobile Home	\$449.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$385.46	
	Adjusted Amount Due	\$1,780,985.62	
+	Prior Year Real Estate Tax	\$296.63	
+	Prior Year Mobile Home Tax	\$6.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,781,288.47	

Current Year Taxes Paid

	Real Estate	\$1,782,117.69
	Railroad	\$1,706.68
	Mobile Home	\$444.28
	Misc. Adjustments	\$385.46
	Prior Year Real Estate	\$296.63
	Prior Year Mobile Home	\$6.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,865.73
	Total Collected	\$1,780,091.23
	Hold Back	\$0.00
	County Trustee	\$871.68
	Forfeited Tax	\$325.56
	Total	\$1,781,288.47

Interest Distribution

	County Interest	\$10.65
	Township Interest	\$0.00
	Total Interest	\$10.65

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$58,871.92
05/28/2014	\$195,608.91
06/25/2014	\$649,693.30
07/23/2014	\$25,036.69
08/20/2014	\$34,602.49
09/17/2014	\$727,368.25
10/15/2014	\$48,905.19
11/14/2014	\$40,004.48
Totals: 8 Distributions	\$1,780,091.23
Interest Distribution Date	Amount
11/14/2014	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 9 Distributions	\$1,780,101.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,645,621.36	\$1,608,638.84	\$36,982.52	\$0.00	\$9.85	\$0.00
005 - I.M.R.F.	\$9,968.51	\$9,744.49	\$224.02	\$0.00	\$0.06	\$0.00
034 - GENERAL ASSISTANCE	\$124,501.36	\$121,703.42	\$2,797.94	\$0.00	\$0.74	\$0.00
Totals	\$1,780,091.23	\$1,740,086.75	\$40,004.48	\$0.00	\$10.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.74	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.38	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.86	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.87	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.03	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.06	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.68	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.85	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.17	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.99	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$4.87	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.20	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.73	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	KC TRUSTEE REDEMPTIONS by TBA
Totals 15 entries			\$385.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$1,293.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$149.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$114.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$87.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$871.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.20	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$911.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$185.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$89.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$413.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$101.12	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$187.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.79	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.06	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.03	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.54	Refund to Taxpayers by TBA
Totals 26 entries			\$4,865.73	

Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$581,837.67	
+	Supplements	\$0.00	
-	Cancellations	\$862.65	
-	Abatements/Refunds	\$408.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.09	
	Adjusted Amount Due	\$580,567.25	
+	Prior Year Real Estate Tax	\$60.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,628.09	

Current Year Taxes Paid

	Real Estate	\$580,314.21
	Railroad	\$647.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.09
	Prior Year Real Estate	\$60.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$408.86
	Total Collected	\$580,614.76
	Hold Back	\$0.00
	County Trustee	\$11.65
	Forfeited Tax	\$1.68
	Total	\$580,628.09

Interest Distribution

	County Interest	\$3.47
	Township Interest	\$0.00
	Total Interest	\$3.47

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$12,927.75
05/28/2014	\$52,700.44
06/25/2014	\$227,644.73
07/23/2014	\$10,055.63
08/20/2014	\$12,928.64
09/17/2014	\$231,745.82
10/15/2014	\$24,444.92
11/14/2014	\$8,166.83
Totals: 8 Distributions	\$580,614.76
Interest Distribution Date	Amount
11/14/2014	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 9 Distributions	\$580,618.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$547,011.11	\$539,316.93	\$7,694.18	\$0.00	\$3.27	\$0.00
034 - GENERAL ASSISTANCE	\$33,603.65	\$33,131.00	\$472.65	\$0.00	\$0.20	\$0.00
Totals	\$580,614.76	\$572,447.93	\$8,166.83	\$0.00	\$3.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.94	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$1.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$12.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$112.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$120.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.23	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>
2013	RE - Real Estate	Real Estate Abatement	\$3.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.62		REFUND TO TAXPAYERS by TBA
Totals			7 entries		
			\$408.86		

Final Settlement Sheet Kane County 015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,189.48	+	Real Estate	\$277,594.77
+	Supplements	\$0.00	+	Railroad	\$459.82
-	Cancellations	\$775.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$40.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,372.97	-	Abatements/Refunds	\$40.96
+	Prior Year Real Estate Tax	\$11.61		Total Collected	\$278,025.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$113.60
	Total Amount Due	\$278,384.58	+	Forfeited Tax	\$245.74
				Total	\$278,384.58

Interest Distribution

County Interest	\$1.66
Township Interest	\$0.00
Total Interest	\$1.66

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$7,389.57
05/28/2014	\$31,562.92
06/25/2014	\$106,354.14
07/23/2014	\$3,437.32
08/20/2014	\$6,140.76
09/17/2014	\$111,867.46
10/15/2014	\$5,879.34
11/14/2014	\$5,393.73
Totals: 8 Distributions	\$278,025.24
Interest Distribution Date	Amount
11/14/2014	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 9 Distributions	\$278,026.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$245,733.99	\$240,966.76	\$4,767.23	\$0.00	\$1.48	\$0.00
034 - GENERAL ASSISTANCE	\$646.41	\$633.87	\$12.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,731.50	\$10,523.29	\$208.21	\$0.00	\$0.06	\$0.00
142 - SENIOR CITIZEN SERVICES	\$20,913.34	\$20,507.59	\$405.75	\$0.00	\$0.12	\$0.00
Totals	\$278,025.24	\$272,631.51	\$5,393.73	\$0.00	\$1.66	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$11.74	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.43	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$40.96	

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$131,350.23	
+	Supplements	\$0.00	
-	Cancellations	\$146.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,204.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,204.06	

Current Year Taxes Paid

	Real Estate	\$129,916.50
	Railroad	\$1,286.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,203.32
	Hold Back	\$0.00
	County Trustee	\$0.74
	Forfeited Tax	\$0.00
	Total	\$131,204.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,973.41
05/28/2014	\$13,065.48
06/25/2014	\$52,313.24
07/23/2014	\$2,468.47
08/20/2014	\$1,915.08
09/17/2014	\$50,041.61
10/15/2014	\$5,068.19
11/14/2014	\$4,357.84
Totals: 8 Distributions	\$131,203.32
Grand Totals: 8 Distributions	\$131,203.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$100,986.55	\$97,632.31	\$3,354.24	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$12,835.75	\$12,409.43	\$426.32	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$998.98	\$965.80	\$33.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,989.16	\$9,657.39	\$331.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,392.88	\$6,180.55	\$212.33	\$0.00	\$0.00	\$0.00
Totals	\$131,203.32	\$126,845.48	\$4,357.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$263,052.86	
+	Supplements	\$0.00	
-	Cancellations	\$562.79	
-	Abatements/Refunds	\$417.08	
+	Mobile Home	\$0.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.68	
	Adjusted Amount Due	\$262,204.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,204.26	

Current Year Taxes Paid

	Real Estate	\$261,715.84
	Railroad	\$627.36
	Mobile Home	\$0.59
	Misc. Adjustments	\$130.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$417.08
	Total Collected	\$262,057.39
	Hold Back	\$0.00
	County Trustee	\$146.63
	Forfeited Tax	\$0.24
	Total	\$262,204.26

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$7,898.39
05/28/2014	\$26,893.07
06/25/2014	\$97,457.29
07/23/2014	\$4,297.41
08/20/2014	\$5,877.35
09/17/2014	\$105,720.69
10/15/2014	\$8,388.51
11/14/2014	\$5,524.68
Totals: 8 Distributions	\$262,057.39
Interest Distribution Date	Amount
11/14/2014	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 9 Distributions	\$262,058.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$229,128.83	\$224,298.34	\$4,830.49	\$0.00	\$1.38	\$0.00
005 - I.M.R.F.	\$6,676.17	\$6,535.45	\$140.72	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$17,434.94	\$17,067.38	\$367.56	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$8,817.45	\$8,631.54	\$185.91	\$0.00	\$0.05	\$0.00
Totals	\$262,057.39	\$256,532.71	\$5,524.68	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$101.87	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.22	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.68	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.77	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.74	KC TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$130.68	

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>
2013	RE - Real Estate	Real Estate Abatement	\$60.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$54.71		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.71		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$192.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.55		Refund to Taxpayers by TBA
Totals 12 entries			\$417.08		

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,704.29	+	Real Estate	\$239,630.33
+ Supplements	\$0.00	+	Railroad	\$413.50
- Cancellations	\$608.69	+	Mobile Home	\$1.04
- Abatements/Refunds	\$2,463.69	+	Misc. Adjustments	\$1,822.77
+ Mobile Home	\$1.04	+	Prior Year Real Estate	(\$75.13)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,822.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$239,455.72	-	Abatements/Refunds	\$2,463.69
+ Prior Year Real Estate Tax	(\$75.13)	Total Collected		\$239,328.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29.89
Total Amount Due	\$239,380.59	+	Forfeited Tax	\$21.88
			Total	\$239,380.59

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$11,061.92
05/28/2014	\$31,717.09
06/25/2014	\$80,843.53
07/23/2014	\$2,948.65
08/20/2014	\$6,476.45
09/17/2014	\$96,511.17
10/15/2014	\$6,103.56
11/14/2014	\$3,666.45
Totals: 8 Distributions	\$239,328.82
Interest Distribution Date	Amount
11/14/2014	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 9 Distributions	\$239,330.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$233,660.80	\$230,081.18	\$3,579.62	\$0.00	\$1.40	\$0.00
034 - GENERAL ASSISTANCE	\$5,668.02	\$5,581.19	\$86.83	\$0.00	\$0.03	\$0.00
Totals	\$239,328.82	\$235,662.37	\$3,666.45	\$0.00	\$1.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$563.82	Added by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.53	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.86	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.31	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$413.63	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$413.63	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.02	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$335.20	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.02	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$0.77	KC TRUSTEE REDEMPTIONS by TBA
Totals			11 entries	\$1,822.77

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$111.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$908.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.93	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.60	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$79.61	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$133.64	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.52	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$827.27	Gilberts SBA#19 Settlement (Correction1) by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.73	Refund to Taxpayers by TBA
Totals			23 entries	\$2,463.69

Final Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$895,267.12	
+	Supplements	\$0.00	
-	Cancellations	\$647.01	
-	Abatements/Refunds	\$4,062.15	
+	Mobile Home	\$0.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$441.54	
	Adjusted Amount Due	\$891,000.21	
+	Prior Year Real Estate Tax	(\$21.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$890,978.47	

Current Year Taxes Paid

	Real Estate	\$893,812.62
	Railroad	\$593.42
	Mobile Home	\$0.71
	Misc. Adjustments	\$441.54
	Prior Year Real Estate	(\$21.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,062.15
	Total Collected	\$890,764.40
	Hold Back	\$0.00
	County Trustee	\$124.65
	Forfeited Tax	\$89.42
	Total	\$890,978.47

Interest Distribution

	County Interest	\$5.33
	Township Interest	\$0.00
	Total Interest	\$5.33

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$21,048.58
05/28/2014	\$87,140.41
06/25/2014	\$334,560.68
07/23/2014	\$15,142.62
08/20/2014	\$20,245.63
09/17/2014	\$356,711.73
10/15/2014	\$35,569.77
11/14/2014	\$20,344.98
Totals: 8 Distributions	\$890,764.40
Interest Distribution Date	Amount
11/14/2014	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 9 Distributions	\$890,769.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$888,735.24	\$868,436.61	\$20,298.63	\$0.00	\$5.32	\$0.00
034 - GENERAL ASSISTANCE	\$2,029.16	\$1,982.81	\$46.35	\$0.00	\$0.01	\$0.00
Totals	\$890,764.40	\$870,419.42	\$20,344.98	\$0.00	\$5.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.50	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.17	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$186.46	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.63	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.31	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$441.54	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$36.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,157.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$563.55		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.70		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.23		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$193.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.26		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$110.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$377.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$275.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.72		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.06		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$187.93		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$101.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.06		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.05		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$325.84		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.78		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$130.49		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.65		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.60		Refund to Taxpayers by TBA
Totals 45 entries			\$4,062.15		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$609,720.96	
+	Supplements	\$0.00	
-	Cancellations	\$575.05	
-	Abatements/Refunds	\$811.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$429.04	
	Adjusted Amount Due	\$608,763.36	
+	Prior Year Real Estate Tax	\$330.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$609,094.24	

Current Year Taxes Paid

	Real Estate	\$608,465.83
	Railroad	\$578.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$429.04
	Prior Year Real Estate	\$330.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$811.59
	Total Collected	\$608,992.36
	Hold Back	\$0.00
	County Trustee	\$48.22
	Forfeited Tax	\$53.66
	Total	\$609,094.24

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$16,091.98
05/28/2014	\$70,261.15
06/25/2014	\$222,936.28
07/23/2014	\$10,456.97
08/20/2014	\$10,187.35
09/17/2014	\$251,470.74
10/15/2014	\$17,314.90
11/14/2014	\$10,272.99
Totals: 8 Distributions	\$608,992.36
Interest Distribution Date	Amount
11/14/2014	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 9 Distributions	\$608,996.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$491,545.74	\$483,253.91	\$8,291.83	\$0.00	\$2.94	\$0.00
018 - MENTAL HEALTH	\$105,174.81	\$103,400.64	\$1,774.17	\$0.00	\$0.63	\$0.00
034 - GENERAL ASSISTANCE	\$12,271.81	\$12,064.82	\$206.99	\$0.00	\$0.07	\$0.00
Totals	\$608,992.36	\$598,719.37	\$10,272.99	\$0.00	\$3.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$424.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.13	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$429.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$215.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.90	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>
2013	RE - Real Estate	Real Estate Abatement	\$12.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$399.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$112.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.48		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.96		REFUND TO TAXPAYERS by TBA
Totals 10 entries			\$811.59		

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

Current Year Taxes Due

	Original Amount Due	\$198,052.73	
+	Supplements	\$0.00	
-	Cancellations	\$273.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.27	
	Adjusted Amount Due	\$197,898.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,898.47	

Current Year Taxes Paid

	Real Estate	\$193,211.50
	Railroad	\$4,457.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$119.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,787.97
	Hold Back	\$0.00
	County Trustee	\$82.87
	Forfeited Tax	\$27.63
	Total	\$197,898.47

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$4,250.70
05/28/2014	\$17,685.74
06/25/2014	\$80,279.46
07/23/2014	\$3,851.77
08/20/2014	\$3,385.67
09/17/2014	\$76,804.44
10/15/2014	\$5,998.63
11/14/2014	\$5,531.56
Totals: 8 Distributions	\$197,787.97
Interest Distribution Date	Amount
11/14/2014	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 9 Distributions	\$197,789.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$161,738.14	\$157,214.79	\$4,523.35	\$0.00	\$0.97	\$0.00
018 - MENTAL HEALTH	\$16,574.83	\$16,111.28	\$463.55	\$0.00	\$0.10	\$0.00
034 - GENERAL ASSISTANCE	\$4,993.76	\$4,854.09	\$139.67	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$5,492.97	\$5,339.34	\$153.63	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$8,988.27	\$8,736.91	\$251.36	\$0.00	\$0.05	\$0.00
Totals	\$197,787.97	\$192,256.41	\$5,531.56	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$119.27	KC TRUSTEE PROP. SOLD by TBA
Totals	1 entries		\$119.27	

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,713,675.03	
+	Supplements	\$0.00	
-	Cancellations	\$2,648.82	
-	Abatements/Refunds	\$3,427.74	
+	Mobile Home	\$233.87	
+/-	Road & Bridge Transfer	(\$629,050.29)	
+	Misc. Adjustments	\$7,180.25	
	Adjusted Amount Due	\$1,085,962.30	
+	Prior Year Real Estate Tax	(\$11,911.30)	
+	Prior Year Mobile Home Tax	\$4.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,074,055.46	

Current Year Taxes Paid

	Real Estate	\$1,074,030.15
	Railroad	\$6,518.72
	Mobile Home	\$221.02
	Misc. Adjustments	\$7,180.25
	Prior Year Real Estate	(\$11,911.30)
	Prior Year Mobile Home	\$4.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,427.74
	Total Collected	\$1,072,615.56
	Hold Back	\$0.00
	County Trustee	\$938.59
	Forfeited Tax	\$501.31
	Total	\$1,074,055.46

Interest Distribution

	County Interest	\$6.41
	Township Interest	\$0.00
	Total Interest	\$6.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$507,169.46	\$506,246.64
MONTGOMERY VILLAGE	\$45,120.20	\$45,038.90
NORTH AURORA VILLAGE	\$77,906.47	\$77,764.75
Totals	\$630,196.13	\$629,050.29

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$24,764.39
05/28/2014	\$114,209.23
06/25/2014	\$402,278.95
07/23/2014	\$22,980.68
08/20/2014	\$19,518.26
09/17/2014	\$439,004.78
10/15/2014	\$22,767.22
11/14/2014	\$27,092.05
Totals: 8 Distributions	\$1,072,615.56
Interest Distribution Date	Amount
11/14/2014	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 9 Distributions	\$1,072,621.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$52,086.21	\$50,802.27	\$1,283.94	\$0.00	\$0.21	\$0.00
007 - ROAD FUND	\$725,096.25	\$706,570.64	\$18,525.61	\$0.00	\$5.10	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,592.36	\$58,123.39	\$1,468.97	\$0.00	\$0.22	\$0.00
010 - EQUIPMENT & BUILDING	\$145,836.20	\$142,241.31	\$3,594.89	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$59,592.36	\$58,123.39	\$1,468.97	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$30,412.18	\$29,662.51	\$749.67	\$0.00	\$0.11	\$0.00
Totals	\$1,072,615.56	\$1,045,523.51	\$27,092.05	\$0.00	\$6.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6,882.14	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.51	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.35	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.78	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.46	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$6.32	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.63	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.26	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.39	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.27	KC TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$7,180.25	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$583.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$223.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,012.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$674.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$77.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$63.12	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$117.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$193.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$67.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.61	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$103.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.12	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.15	Refund to Taxpayers by TBA
Totals 29 entries			\$3,427.74	

Final Settlement Sheet Kane County 023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$516,309.24	+	Real Estate	\$468,530.95
+ Supplements	\$0.00	+	Railroad	\$290.88
- Cancellations	\$899.96	+	Mobile Home	\$15.45
- Abatements/Refunds	\$503.52	+	Misc. Adjustments	\$129.26
+ Mobile Home	\$15.85	+	Prior Year Real Estate	(\$38.55)
+/- Road & Bridge Transfer	(\$46,483.17)	+	Prior Year Mobile Home	\$0.93
+ Misc. Adjustments	\$129.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$468,567.70	-	Abatements/Refunds	\$503.52
+ Prior Year Real Estate Tax	(\$38.55)	Total Collected		\$468,425.40
+ Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$74.51
Total Amount Due	\$468,530.08	+	Forfeited Tax	\$30.17
			Total	\$468,530.08

Interest Distribution

County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,498.47	\$3,496.95
BATAVIA CITY	\$34,658.29	\$34,643.17
NORTH AURORA VILLAGE	\$8,346.69	\$8,343.05
Totals	\$46,503.45	\$46,483.17

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$10,519.84
05/28/2014	\$50,910.82
06/25/2014	\$174,252.19
07/23/2014	\$7,254.06
08/20/2014	\$8,518.50
09/17/2014	\$190,154.33
10/15/2014	\$19,548.77
11/14/2014	\$7,266.89
Totals: 8 Distributions	\$468,425.40
Interest Distribution Date	Amount
11/14/2014	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 9 Distributions	\$468,428.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,249.98	\$52,413.28	\$836.70	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD FUND	\$415,175.42	\$408,745.23	\$6,430.19	\$0.00	\$2.26	\$0.00
Totals	\$468,425.40	\$461,158.51	\$7,266.89	\$0.00	\$2.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$52.24	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.03	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.84	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.15	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.20	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.40	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$129.26	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$399.68		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.70		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.67		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.44		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS by TBA
Totals 17 entries			\$503.52		

Final Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$327,909.37	
+	Supplements	\$0.00	
-	Cancellations	\$213.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,508.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301,186.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,186.75	

Current Year Taxes Paid

	Real Estate	\$297,030.06
	Railroad	\$4,009.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,039.86
+	Hold Back	\$0.00
+	County Trustee	\$146.89
+	Forfeited Tax	\$0.00
	Total	\$301,186.75

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$22,727.18	\$22,717.02
SUGAR GROVE VILLAGE	\$3,793.60	\$3,791.88
Totals	\$26,520.78	\$26,508.90

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$10,077.53
05/28/2014	\$28,216.37
06/25/2014	\$126,657.21
07/23/2014	\$4,169.39
08/20/2014	\$6,209.52
09/17/2014	\$110,579.23
10/15/2014	\$10,274.10
11/14/2014	\$4,856.51
Totals: 8 Distributions	\$301,039.86
Interest Distribution Date	Amount
11/14/2014	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 9 Distributions	\$301,041.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$75,284.07	\$74,068.18	\$1,215.89	\$0.00	\$0.57	\$0.00
008 - BRIDGE CONSTRUCTION	\$70,922.17	\$69,778.45	\$1,143.72	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD FUND	\$146,342.24	\$143,982.27	\$2,359.97	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$5,993.49	\$5,896.84	\$96.65	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$2,497.89	\$2,457.61	\$40.28	\$0.00	\$0.01	\$0.00
Totals	\$301,039.86	\$296,183.35	\$4,856.51	\$0.00	\$1.80	\$0.00

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$903,891.83	
+	Supplements	\$0.00	
-	Cancellations	\$932.91	
-	Abatements/Refunds	\$159.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$144,387.91)	
+	Misc. Adjustments	\$12.76	
	Adjusted Amount Due	\$758,424.30	
+	Prior Year Real Estate Tax	\$4.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$758,429.19	

Current Year Taxes Paid

	Real Estate	\$755,435.46
	Railroad	\$3,039.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.76
	Prior Year Real Estate	\$4.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$159.47
	Total Collected	\$758,333.38
	Hold Back	\$0.00
	County Trustee	\$88.15
	Forfeited Tax	\$7.66
	Total	\$758,429.19

Interest Distribution

	County Interest	\$4.53
	Township Interest	\$0.00
	Total Interest	\$4.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$85,087.29	\$85,072.28
NORTH AURORA VILLAGE	\$59,326.15	\$59,315.63
Totals	\$144,413.44	\$144,387.91

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$21,283.28
05/28/2014	\$74,513.34
06/25/2014	\$283,771.52
07/23/2014	\$11,528.80
08/20/2014	\$12,940.67
09/17/2014	\$313,438.84
10/15/2014	\$29,969.37
11/14/2014	\$10,887.56
Totals: 8 Distributions	\$758,333.38
Interest Distribution Date	Amount
11/14/2014	\$4.53
Totals: 1 Distributions	\$4.53
Grand Totals: 9 Distributions	\$758,337.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$696,702.80	\$686,699.40	\$10,003.40	\$0.00	\$4.23	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,788.16	\$34,289.08	\$499.08	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$14,911.15	\$14,697.24	\$213.91	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$11,931.27	\$11,760.10	\$171.17	\$0.00	\$0.06	\$0.00
Totals	\$758,333.38	\$747,445.82	\$10,887.56	\$0.00	\$4.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.46	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.69	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.61	KC TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$12.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$9.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$101.73	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>
2013	RE - Real Estate	Real Estate Abatement	\$16.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.06		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.30		REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$159.47		

Final Settlement Sheet

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$254,240.86	
+	Supplements	\$0.00	
-	Cancellations	\$891.19	
-	Abatements/Refunds	\$2,149.00	
+	Mobile Home	\$4.84	
+/-	Road & Bridge Transfer	(\$10,606.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,598.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,598.67	

Current Year Taxes Paid

	Real Estate	\$240,813.35
	Railroad	\$1,929.48
	Mobile Home	\$4.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,149.00
	Total Collected	\$240,598.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240,598.67

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00
	Total Interest	\$1.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$10,606.84	\$10,606.84
Totals	\$10,606.84	\$10,606.84

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$4,959.90
05/28/2014	\$19,770.25
06/25/2014	\$99,015.95
07/23/2014	\$4,073.96
08/20/2014	\$5,017.91
09/17/2014	\$93,158.76
10/15/2014	\$8,952.84
11/14/2014	\$5,649.10
Totals: 8 Distributions	\$240,598.67
Interest Distribution Date	Amount
11/14/2014	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 9 Distributions	\$240,600.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,709.99	\$12,411.48	\$298.51	\$0.00	\$0.08	\$0.00
007 - ROAD FUND	\$83,796.95	\$81,830.02	\$1,966.93	\$0.00	\$0.54	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,734.32	\$1,693.61	\$40.71	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD FUND	\$104,718.79	\$102,259.69	\$2,459.10	\$0.00	\$0.60	\$0.00
010 - EQUIPMENT & BUILDING	\$23,137.79	\$22,594.44	\$543.35	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$1,391.43	\$1,358.75	\$32.68	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$7,331.68	\$7,159.53	\$172.15	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$5,777.72	\$5,642.05	\$135.67	\$0.00	\$0.03	\$0.00
Totals	\$240,598.67	\$234,949.57	\$5,649.10	\$0.00	\$1.44	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$737.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$779.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.11	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$563.35		REFUND TO TAXPAYERS by TBA
\$2,149.00		

Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,697,583.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,113.40	
-	Abatements/Refunds	\$181.56	
+	Mobile Home	\$1.70	
+/-	Road & Bridge Transfer	(\$536,314.68)	
+	Misc. Adjustments	\$222.91	
	Adjusted Amount Due	\$1,160,198.68	
+	Prior Year Real Estate Tax	(\$40.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,160,158.51	

Current Year Taxes Paid

	Real Estate	\$1,159,241.65
+	Railroad	\$0.00
+	Mobile Home	\$1.70
+	Misc. Adjustments	\$222.91
+	Prior Year Real Estate	(\$40.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$181.56
	Total Collected	\$1,159,244.53
+	Hold Back	\$0.00
+	County Trustee	\$27.03
+	Forfeited Tax	\$886.95
	Total	\$1,160,158.51

Interest Distribution

	County Interest	\$6.93
	Township Interest	\$0.00
	Total Interest	\$6.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$50,188.31	\$50,160.60
LILY LAKE VILLAGE	\$35,719.35	\$35,700.26
CAMPTON HILLS	\$450,697.00	\$450,453.82
Totals	\$536,604.66	\$536,314.68

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$29,195.04
05/28/2014	\$104,451.43
06/25/2014	\$445,877.99
07/23/2014	\$19,727.56
08/20/2014	\$24,364.56
09/17/2014	\$455,918.10
10/15/2014	\$53,657.67
11/14/2014	\$26,052.18
Totals: 8 Distributions	\$1,159,244.53
Interest Distribution Date	Amount
11/14/2014	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 9 Distributions	\$1,159,251.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$884,874.22	\$864,987.98	\$19,886.24	\$0.00	\$5.81	\$0.00
010 - EQUIPMENT & BUILDING	\$274,370.31	\$268,204.37	\$6,165.94	\$0.00	\$1.12	\$0.00
Totals	\$1,159,244.53	\$1,133,192.35	\$26,052.18	\$0.00	\$6.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$26.71	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.37	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.98	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.77	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$222.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$10.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.77	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>
2013	RE - Real Estate	Real Estate Abatement	\$48.49		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.98		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.84		Refund to Taxpayers by TBA
Totals 6 entries			\$181.56		

Final Settlement Sheet

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,516,764.95	+	Real Estate	\$900,862.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,458.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,461.65	+	Misc. Adjustments	\$3,092.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,506.80)
+/-	Road & Bridge Transfer	(\$611,212.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,092.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$902,724.58	-	Abatements/Refunds	\$3,461.65
+	Prior Year Real Estate Tax	(\$3,506.80)		Total Collected	\$896,985.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,089.54
	Total Amount Due	\$899,217.78	+	Forfeited Tax	\$142.39
				Total	\$899,217.78

Interest Distribution

County Interest	\$5.36
Township Interest	\$0.00
Total Interest	\$5.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$111,918.00	\$111,661.52
ALGONQUIN VILLAGE	\$99,295.74	\$99,068.17
BARRINGTON HILLS VILLAGE	\$4,487.05	\$4,476.77
CARPENTERSVILLE VILLAGE	\$210,444.01	\$209,961.68
EAST DUNDEE VILLAGE	\$40,597.18	\$40,504.14
WEST DUNDEE VILLAGE	\$98,790.35	\$98,563.93
GILBERTS VILLAGE	\$3,524.87	\$3,516.79
HOFFMAN ESTATES VILLAGE	\$702.08	\$700.48
SLEEPY HOLLOW VILLAGE	\$42,857.39	\$42,759.16
Totals	\$612,616.67	\$611,212.64

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$23,237.55
05/28/2014	\$85,502.21
06/25/2014	\$340,999.35
07/23/2014	\$14,114.17
08/20/2014	\$16,453.48
09/17/2014	\$372,381.02
10/15/2014	\$25,199.77
11/14/2014	\$19,098.30
Totals: 8 Distributions	\$896,985.85
Interest Distribution Date	Amount
11/14/2014	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 9 Distributions	\$896,991.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$26,790.11	\$26,234.25	\$555.86	\$0.00	\$0.10	\$0.00
007 - ROAD FUND	\$700,616.91	\$685,593.11	\$15,023.80	\$0.00	\$4.66	\$0.00
010 - EQUIPMENT & BUILDING	\$110,229.71	\$107,942.51	\$2,287.20	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$36,347.59	\$35,593.41	\$754.18	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$23,001.53	\$22,524.27	\$477.26	\$0.00	\$0.08	\$0.00
Totals	\$896,985.85	\$877,887.55	\$19,098.30	\$0.00	\$5.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.10	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.10	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.67	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.05	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.78	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$360.82	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$2,616.42	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.58	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.93	KC TRUSTEE REDEMPTIONS by TBA
Totals 11 entries			\$3,092.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$80.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$120.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.61	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$242.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$196.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.43	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$48.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$130.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$647.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.73	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$163.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$168.73	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$151.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$132.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$124.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$130.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$140.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$215.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$115.90	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$119.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$74.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$87.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.36	Refund to Taxpayers by TBA
Totals 41 entries			\$3,461.65	

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$1,375,608.12
+ Supplements	\$0.00
- Cancellations	\$1,864.16
- Abatements/Refunds	\$3,744.50
+ Mobile Home	\$346.23
+/- Road & Bridge Transfer	(\$600,251.41)
+ Misc. Adjustments	\$296.67
Adjusted Amount Due	\$770,390.95
+ Prior Year Real Estate Tax	\$223.29
+ Prior Year Mobile Home Tax	\$4.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$770,619.03

Current Year Taxes Paid	
Real Estate	\$771,261.98
Railroad	\$1,313.46
Mobile Home	\$341.90
Misc. Adjustments	\$296.67
Prior Year Real Estate	\$223.29
Prior Year Mobile Home	\$4.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,744.50
Total Collected	\$769,697.59
+ Hold Back	\$0.00
+ County Trustee	\$670.85
+ Forfeited Tax	\$250.59
Total	\$770,619.03

Interest Distribution

County Interest	\$4.60
Township Interest	\$0.00
Total Interest	\$4.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$482,012.38	\$481,318.13
BARTLETT VILLAGE	\$914.56	\$913.26
SOUTH ELGIN VILLAGE	\$118,178.61	\$118,008.43
CAMPTON HILLS	\$12.20	\$11.59
Totals	\$601,117.75	\$600,251.41

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$25,424.62
05/28/2014	\$84,496.15
06/25/2014	\$280,710.47
07/23/2014	\$10,823.75
08/20/2014	\$14,947.30
09/17/2014	\$314,271.92
10/15/2014	\$21,126.18
11/14/2014	\$17,897.20
Totals: 8 Distributions	\$769,697.59
Interest Distribution Date	Amount
11/14/2014	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 9 Distributions	\$769,702.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$17,877.87	\$17,476.04	\$401.83	\$0.00	\$0.06	\$0.00
007 - ROAD FUND	\$687,771.87	\$671,716.05	\$16,055.82	\$0.00	\$4.32	\$0.00
035 - LIABILITY INSURANCE	\$46,937.19	\$45,882.22	\$1,054.97	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$17,110.66	\$16,726.08	\$384.58	\$0.00	\$0.06	\$0.00
Totals	\$769,697.59	\$751,800.39	\$17,897.20	\$0.00	\$4.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.11	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.37	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.52	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.83	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.06	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.83	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.19	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.13	KC TRUSTEE REDEMPTIONS by TBA

Kane County

11/14/2014 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$19.37	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.39	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.75	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.98	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	KC TRUSTEE REDEMPTIONS by TBA
Totals 15 entries			\$296.67	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$995.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$115.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$112.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$88.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$66.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$670.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$701.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$142.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.20	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$318.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$77.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$144.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.30	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.29	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.42	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.73	Refund to Taxpayers by TBA
Totals 26 entries			\$3,744.50	

Final Settlement Sheet Kane County 030 - GENEVA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$290,601.68	+	Real Estate	\$289,786.79
+ Supplements	\$0.00	+	Railroad	\$323.40
- Cancellations	\$430.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$204.21	+	Misc. Adjustments	\$0.55
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.89
+/- Road & Bridge Transfer	(\$54.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.55	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$289,913.17	-	Abatements/Refunds	\$204.21
+ Prior Year Real Estate Tax	\$30.89	Total Collected		\$289,937.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.81
Total Amount Due	\$289,944.06	+	Forfeited Tax	\$0.83
			Total	\$289,944.06

Interest Distribution

County Interest	\$1.73
Township Interest	\$0.00
Total Interest	\$1.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$9.32	\$9.31
GENEVA CITY	\$44.76	\$44.73
Totals	\$54.08	\$54.04

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$6,456.02
05/28/2014	\$26,316.51
06/25/2014	\$113,677.42
07/23/2014	\$5,021.45
08/20/2014	\$6,456.13
09/17/2014	\$115,725.03
10/15/2014	\$12,206.55
11/14/2014	\$4,078.31
Totals: 8 Distributions	\$289,937.42
Interest Distribution Date	Amount
11/14/2014	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 9 Distributions	\$289,939.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$114.85	\$113.25	\$1.60	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$61.05	\$60.16	\$0.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$264,466.72	\$260,746.72	\$3,720.00	\$0.00	\$1.58	\$0.00
010 - EQUIPMENT & BUILDING	\$25,064.54	\$24,712.00	\$352.54	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$115.13	\$113.49	\$1.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.13	\$113.49	\$1.64	\$0.00	\$0.00	\$0.00
Totals	\$289,937.42	\$285,859.11	\$4,078.31	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.47	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$6.11	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>
2013	RE - Real Estate	Real Estate Abatement	\$56.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.02		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$58.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.81		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$204.21		

Final Settlement Sheet

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$530,202.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,472.73	
-	Abatements/Refunds	\$77.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$140,393.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$388,259.09	
+	Prior Year Real Estate Tax	\$22.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,281.14	

Current Year Taxes Paid

	Real Estate	\$386,781.36
	Railroad	\$873.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$22.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$77.78
	Total Collected	\$387,598.85
	Hold Back	\$0.00
	County Trustee	\$215.79
	Forfeited Tax	\$466.50
	Total	\$388,281.14

Interest Distribution

	County Interest	\$2.32
	Township Interest	\$0.00
	Total Interest	\$2.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$115,159.15	\$115,010.30
HUNTLEY VILLAGE	\$25,415.81	\$25,382.80
Totals	\$140,574.96	\$140,393.10

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$10,297.86
05/28/2014	\$43,984.77
06/25/2014	\$148,287.70
07/23/2014	\$4,790.08
08/20/2014	\$8,557.48
09/17/2014	\$155,971.24
10/15/2014	\$8,193.19
11/14/2014	\$7,516.53
Totals: 8 Distributions	\$387,598.85
Interest Distribution Date	Amount
11/14/2014	\$2.32
Totals: 1 Distributions	\$2.32
Grand Totals: 9 Distributions	\$387,601.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$241,912.15	\$237,222.01	\$4,690.14	\$0.00	\$1.68	\$0.00
010 - EQUIPMENT & BUILDING	\$139,525.57	\$136,818.73	\$2,706.84	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$4,889.73	\$4,794.85	\$94.88	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,271.40	\$1,246.73	\$24.67	\$0.00	\$0.01	\$0.00
Totals	\$387,598.85	\$380,082.32	\$7,516.53	\$0.00	\$2.32	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$22.30	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.59	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.89	REFUND TO TAXPAYERS by TBA
	Totals	3 entries	\$77.78	

Final Settlement Sheet

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$190,443.27	
+	Supplements	\$0.00	
-	Cancellations	\$211.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,582.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,649.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,649.09	

Current Year Taxes Paid

	Real Estate	\$169,782.24
	Railroad	\$1,865.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,648.00
+	Hold Back	\$0.00
+	County Trustee	\$1.09
+	Forfeited Tax	\$0.00
	Total	\$171,649.09

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	Total Interest	\$1.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$18,582.46	\$18,582.28
Totals	\$18,582.46	\$18,582.28

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,578.95
05/28/2014	\$17,074.84
06/25/2014	\$68,458.08
07/23/2014	\$3,225.92
08/20/2014	\$2,502.71
09/17/2014	\$65,488.92
10/15/2014	\$6,623.48
11/14/2014	\$5,695.10
Totals: 8 Distributions	\$171,648.00
Interest Distribution Date	Amount
11/14/2014	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 9 Distributions	\$171,649.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$154,750.04	\$149,616.18	\$5,133.86	\$0.00	\$0.94	\$0.00
008 - BRIDGE CONSTRUCTION	\$15,903.44	\$15,375.22	\$528.22	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$497.26	\$480.75	\$16.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$497.26	\$480.75	\$16.51	\$0.00	\$0.00	\$0.00
Totals	\$171,648.00	\$165,952.90	\$5,695.10	\$0.00	\$1.03	\$0.00

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$756,758.38	+	Real Estate	\$660,010.78
+	Supplements	\$0.00	+	Railroad	\$1,804.78
-	Cancellations	\$1,619.07	+	Mobile Home	\$1.71
-	Abatements/Refunds	\$1,199.85	+	Misc. Adjustments	\$375.94
+	Mobile Home	\$1.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$92,901.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$375.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$661,415.31	-	Abatements/Refunds	\$1,199.85
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$660,993.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$421.26
	Total Amount Due	\$661,415.31	+	Forfeited Tax	\$0.69
				Total	\$661,415.31

Interest Distribution

County Interest	\$3.95
Township Interest	\$0.00
Total Interest	\$3.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$73,606.27	\$73,488.92
PINGREE GROVE VILLAGE	\$791.71	\$790.46
CAMPTON HILLS	\$18,652.16	\$18,622.42
Totals	\$93,050.14	\$92,901.80

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$19,912.90
05/28/2014	\$67,805.10
06/25/2014	\$245,716.49
07/23/2014	\$10,923.36
08/20/2014	\$14,817.45
09/17/2014	\$266,643.63
10/15/2014	\$21,148.39
11/14/2014	\$14,026.04
Totals: 8 Distributions	\$660,993.36
Interest Distribution Date	Amount
11/14/2014	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 9 Distributions	\$660,997.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$13,948.56	\$13,654.45	\$294.11	\$0.00	\$0.07	\$0.00
007 - ROAD FUND	\$299,609.20	\$293,202.25	\$6,406.95	\$0.00	\$2.06	\$0.00
009 - PERMANENT ROAD FUND	\$313,063.25	\$306,462.94	\$6,600.31	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$24,907.95	\$24,382.81	\$525.14	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$9,464.40	\$9,264.87	\$199.53	\$0.00	\$0.05	\$0.00
Totals	\$660,993.36	\$646,967.32	\$14,026.04	\$0.00	\$3.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$293.06	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.55	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.97	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.22	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.02	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	KC TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$375.94	

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>
2013	RE - Real Estate	Real Estate Abatement	\$173.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$66.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$157.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$70.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$552.84		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.81		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$66.16		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.88		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.58		Refund to Taxpayers by TBA
Totals 12 entries			\$1,199.85		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$456,514.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,154.51	
-	Abatements/Refunds	\$4,671.84	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	(\$9,542.24)	
+	Misc. Adjustments	\$3,459.44	
	Adjusted Amount Due	\$444,607.07	
+	Prior Year Real Estate Tax	(\$129.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,477.38	

Current Year Taxes Paid

	Real Estate	\$444,935.11
+	Railroad	\$784.20
+	Mobile Home	\$1.97
+	Misc. Adjustments	\$3,459.44
+	Prior Year Real Estate	(\$129.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,671.84
	Total Collected	\$444,379.19
+	Hold Back	\$0.00
+	County Trustee	\$56.70
+	Forfeited Tax	\$41.49
	Total	\$444,477.38

Interest Distribution

	County Interest	\$2.66
	Township Interest	\$0.00
	Total Interest	\$2.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$3,228.65	\$3,227.06
HAMPSHIRE VILLAGE	\$252.59	\$252.46
HUNTLEY VILLAGE	\$3,811.92	\$3,809.97
PINGREE GROVE VILLAGE	\$2,253.88	\$2,252.75
Totals	\$9,547.04	\$9,542.24

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$20,536.20
05/28/2014	\$58,888.55
06/25/2014	\$150,102.37
07/23/2014	\$5,474.52
08/20/2014	\$12,024.69
09/17/2014	\$179,193.21
10/15/2014	\$11,332.13
11/14/2014	\$6,827.52
Totals: 8 Distributions	\$444,379.19
Interest Distribution Date	Amount
11/14/2014	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 9 Distributions	\$444,381.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$12,633.20	\$12,436.68	\$196.52	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD FUND	\$426,770.11	\$420,215.54	\$6,554.57	\$0.00	\$2.50	\$0.00
010 - EQUIPMENT & BUILDING	\$4,975.88	\$4,899.45	\$76.43	\$0.00	\$0.03	\$0.00
Totals	\$444,379.19	\$437,551.67	\$6,827.52	\$0.00	\$2.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1,069.33	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.60	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.34	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.43	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$784.21	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$784.21	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.20	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$638.73	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.85	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.46	KC TRUSTEE REDEMPTIONS by TBA
Totals			11 entries	\$3,459.44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$211.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$156.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$44.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$220.16	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,723.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.76	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$48.53	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$150.97	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$253.01	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.69	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,568.42	Gilberts SBA#19 Settlement (Correction1) by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.38	Refund to Taxpayers by TBA
Totals			23 entries	\$4,671.84

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,857,896.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,342.47	
-	Abatements/Refunds	\$8,429.79	
+	Mobile Home	\$1.47	
+/-	Road & Bridge Transfer	(\$89,528.65)	
+	Misc. Adjustments	\$916.29	
	Adjusted Amount Due	\$1,759,513.37	
+	Prior Year Real Estate Tax	(\$45.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,759,468.10	

Current Year Taxes Paid

	Real Estate	\$1,765,349.74
	Railroad	\$1,231.46
	Mobile Home	\$1.47
	Misc. Adjustments	\$916.29
	Prior Year Real Estate	(\$45.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,429.79
	Total Collected	\$1,759,023.90
	Hold Back	\$0.00
	County Trustee	\$258.65
	Forfeited Tax	\$185.55
	Total	\$1,759,468.10

Interest Distribution

	County Interest	\$10.52
	Township Interest	\$0.00
	Total Interest	\$10.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$72,952.49	\$72,907.81
SOUTH ELGIN VILLAGE	\$12,646.61	\$12,638.85
WAYNE VILLAGE	\$3,980.34	\$3,977.89
CAMPTON HILLS	\$4.10	\$4.10
Totals	\$89,583.54	\$89,528.65

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$41,563.78
05/28/2014	\$172,062.13
06/25/2014	\$660,655.38
07/23/2014	\$29,904.85
08/20/2014	\$39,978.50
09/17/2014	\$704,402.33
10/15/2014	\$70,248.62
11/14/2014	\$40,208.31
Totals: 8 Distributions	\$1,759,023.90
Interest Distribution Date	Amount
11/14/2014	\$10.52
Totals: 1 Distributions	\$10.52
Grand Totals: 9 Distributions	\$1,759,034.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$138,895.17	\$135,690.61	\$3,204.56	\$0.00	\$1.30	\$0.00
009 - PERMANENT ROAD FUND	\$1,502,416.61	\$1,468,101.39	\$34,315.22	\$0.00	\$8.55	\$0.00
010 - EQUIPMENT & BUILDING	\$117,712.12	\$115,023.59	\$2,688.53	\$0.00	\$0.67	\$0.00
Totals	\$1,759,023.90	\$1,718,815.59	\$40,208.31	\$0.00	\$10.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$17.64	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.53	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$282.57	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$386.96	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.85	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.61	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.43	KC TRUSTEE REDEMPTIONS by TBA
	Totals	8 entries	\$916.29	

Kane County

11/14/2014 11:06

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$76.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,402.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$81.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,169.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$45.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$52.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$402.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$228.26		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.81		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$783.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.96		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$572.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$304.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.87		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$390.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$210.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$117.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.87		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$105.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$676.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.31		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$270.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.43		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.24		Refund to Taxpayers by TBA
Totals 45 entries			\$8,429.79		

Final Settlement Sheet

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$831,461.59	
+	Supplements	\$0.00	
-	Cancellations	\$784.10	
-	Abatements/Refunds	\$1,106.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,350.24)	
+	Misc. Adjustments	\$585.06	
	Adjusted Amount Due	\$776,805.54	
+	Prior Year Real Estate Tax	\$505.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$777,311.07	

Current Year Taxes Paid

	Real Estate	\$776,399.85
	Railroad	\$788.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$585.06
	Prior Year Real Estate	\$505.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,106.77
	Total Collected	\$777,172.15
+	Hold Back	\$0.00
+	County Trustee	\$65.74
+	Forfeited Tax	\$73.18
	Total	\$777,311.07

Interest Distribution

	County Interest	\$4.65
	Township Interest	\$0.00
	Total Interest	\$4.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$14,753.38	\$14,747.36
MONTGOMERY VILLAGE	\$6,626.85	\$6,624.16
NORTH AURORA VILLAGE	\$640.03	\$639.77
SUGAR GROVE VILLAGE	\$31,351.73	\$31,338.95
Totals	\$53,371.99	\$53,350.24

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$20,539.45
05/28/2014	\$89,652.54
06/25/2014	\$284,483.86
07/23/2014	\$13,343.21
08/20/2014	\$12,999.24
09/17/2014	\$320,893.70
10/15/2014	\$22,093.79
11/14/2014	\$13,166.36
Totals: 8 Distributions	\$777,172.15
Interest Distribution Date	Amount
11/14/2014	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 9 Distributions	\$777,176.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$76,737.79	\$75,426.91	\$1,310.88	\$0.00	\$0.73	\$0.00
009 - PERMANENT ROAD FUND	\$700,434.36	\$688,578.88	\$11,855.48	\$0.00	\$3.92	\$0.00
Totals	\$777,172.15	\$764,005.79	\$13,166.36	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$579.43	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.63	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$585.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$293.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.20	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.56	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>
2013	RE - Real Estate	Real Estate Abatement	\$544.26		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$153.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.67		REFUND TO TAXPAYERS by TBA
Totals 10 entries			\$1,106.77		

Final Settlement Sheet

Kane County

037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$214,735.29
+ Supplements	\$0.00
- Cancellations	\$296.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$30,805.35)
+ Misc. Adjustments	\$129.31
Adjusted Amount Due	\$183,762.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,762.70

Current Year Taxes Paid	
Real Estate	\$178,680.95
Railroad	\$4,832.64
Mobile Home	\$0.00
Misc. Adjustments	\$129.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$183,642.90
+ Hold Back	\$0.00
+ County Trustee	\$89.84
+ Forfeited Tax	\$29.96
Total	\$183,762.70

Interest Distribution

County Interest	\$1.10
Township Interest	\$0.00
Total Interest	\$1.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$20,358.73	\$20,347.19
VIRGIL VILLAGE	\$10,464.18	\$10,458.16
Totals	\$30,822.91	\$30,805.35

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$3,936.31
05/28/2014	\$16,377.61
06/25/2014	\$74,583.44
07/23/2014	\$3,566.88
08/20/2014	\$3,135.24
09/17/2014	\$71,365.95
10/15/2014	\$5,554.99
11/14/2014	\$5,122.48
Totals: 8 Distributions	\$183,642.90
Interest Distribution Date	Amount
11/14/2014	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 9 Distributions	\$183,644.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$154,910.26	\$150,591.38	\$4,318.88	\$0.00	\$0.96	\$0.00
010 - EQUIPMENT & BUILDING	\$20,453.22	\$19,881.19	\$572.03	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$6,818.17	\$6,627.48	\$190.69	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,461.25	\$1,420.37	\$40.88	\$0.00	\$0.01	\$0.00
Totals	\$183,642.90	\$178,520.42	\$5,122.48	\$0.00	\$1.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$129.31	KC TRUSTEE PROP. SOLD by TBA
Totals	1 entries		\$129.31	

Final Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$10,300.54
+ Supplements	\$0.00
- Cancellations	\$33.81
- Abatements/Refunds	\$81.57
+ Mobile Home	\$0.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,185.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,185.34

Current Year Taxes Paid	
Real Estate	\$9,537.61
Railroad	\$729.12
Mobile Home	\$0.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$81.57
Total Collected	\$10,185.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,185.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$196.48
05/28/2014	\$783.22
06/25/2014	\$3,922.39
07/23/2014	\$488.46
08/20/2014	\$198.84
09/17/2014	\$4,017.54
10/15/2014	\$354.62
11/14/2014	\$223.79
Totals: 8 Distributions	\$10,185.34
Grand Totals: 8 Distributions	\$10,185.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,185.34	\$9,961.55	\$223.79	\$0.00	\$0.00	\$0.00
Totals	\$10,185.34	\$9,961.55	\$223.79	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$27.99	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.39	REFUND TO TAXPAYERS by TBA
Totals	5 entries		\$81.57	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$18,054.38	
+	Supplements	\$0.00	
-	Cancellations	\$11.82	
-	Abatements/Refunds	\$1.93	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.36	
	Adjusted Amount Due	\$18,043.01	
+	Prior Year Real Estate Tax	(\$0.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,042.59	

Current Year Taxes Paid

	Real Estate	\$18,032.86
	Railroad	\$0.00
	Mobile Home	\$0.02
	Misc. Adjustments	\$2.36
	Prior Year Real Estate	(\$0.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$1.93
	Total Collected	\$18,032.89
	Hold Back	\$0.00
	County Trustee	\$0.28
	Forfeited Tax	\$9.42
	Total	\$18,042.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$454.13
05/28/2014	\$1,624.79
06/25/2014	\$6,935.80
07/23/2014	\$306.81
08/20/2014	\$379.12
09/17/2014	\$7,092.22
10/15/2014	\$834.80
11/14/2014	\$405.22
Totals: 8 Distributions	\$18,032.89
Grand Totals: 8 Distributions	\$18,032.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$18,032.89	\$17,627.67	\$405.22	\$0.00	\$0.00	\$0.00
Totals	\$18,032.89	\$17,627.67	\$405.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.28	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.51	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.80	KC TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$2.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.58	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.17		Refund to Taxpayers by TBA
\$1.93		

Final Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$27,503.89
+ Supplements	\$0.00
- Cancellations	\$76.35
- Abatements/Refunds	\$4.04
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,423.50
+ Prior Year Real EstateTax	\$1.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,424.62

Current Year Taxes Paid	
Real Estate	\$27,346.76
Railroad	\$45.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.12
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.04
Total Collected	\$27,389.14
+ Hold Back	\$0.00
+ County Trustee	\$11.20
+ Forfeited Tax	\$24.28
Total	\$27,424.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$727.99
05/28/2014	\$3,109.39
06/25/2014	\$10,477.18
07/23/2014	\$338.63
08/20/2014	\$604.88
09/17/2014	\$11,020.36
10/15/2014	\$579.21
11/14/2014	\$531.50
Totals: 8 Distributions	\$27,389.14
Grand Totals: 8 Distributions	\$27,389.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,389.14	\$26,857.64	\$531.50	\$0.00	\$0.00	\$0.00
Totals	\$27,389.14	\$26,857.64	\$531.50	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1.16	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.92	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$4.04	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$15,990.28	
+	Supplements	\$0.00	
-	Cancellations	\$17.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,972.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,972.48	

Current Year Taxes Paid

	Real Estate	\$15,815.73
	Railroad	\$156.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,972.39
	Hold Back	\$0.00
	County Trustee	\$0.09
	Forfeited Tax	\$0.00
	Total	\$15,972.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$240.25
05/28/2014	\$1,590.62
06/25/2014	\$6,368.49
07/23/2014	\$300.49
08/20/2014	\$233.14
09/17/2014	\$6,091.93
10/15/2014	\$616.96
11/14/2014	\$530.51
Totals: 8 Distributions	\$15,972.39
Grand Totals: 8 Distributions	\$15,972.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,972.39	\$15,441.88	\$530.51	\$0.00	\$0.00	\$0.00
Totals	\$15,972.39	\$15,441.88	\$530.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	\$9,999.58	
+	Supplements	\$0.00	
-	Cancellations	\$21.37	
-	Abatements/Refunds	\$15.85	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.96	
	Adjusted Amount Due	\$9,967.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,967.34	

Current Year Taxes Paid

	Real Estate	\$9,948.92
	Railroad	\$23.86
	Mobile Home	\$0.02
	Misc. Adjustments	\$4.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.85
	Total Collected	\$9,961.91
	Hold Back	\$0.00
	County Trustee	\$5.42
	Forfeited Tax	\$0.01
	Total	\$9,967.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$300.27
05/28/2014	\$1,021.22
06/25/2014	\$3,705.60
07/23/2014	\$163.40
08/20/2014	\$223.43
09/17/2014	\$4,019.09
10/15/2014	\$318.86
11/14/2014	\$210.04
Totals: 8 Distributions	\$9,961.91
Grand Totals: 8 Distributions	\$9,961.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,961.91	\$9,751.87	\$210.04	\$0.00	\$0.00	\$0.00
Totals	\$9,961.91	\$9,751.87	\$210.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.87	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.65	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.33	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	KC TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$4.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$2.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.02	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>
2013	RE - Real Estate	Real Estate Abatement	\$7.31		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.87		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.02		Refund to Taxpayers by TBA
Totals 12 entries			\$15.85		

Final Settlement Sheet

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,104.06	+	Real Estate	\$325,574.31
+	Supplements	\$0.00	+	Railroad	\$216.16
-	Cancellations	\$235.60	+	Mobile Home	\$0.26
-	Abatements/Refunds	\$1,479.69	+	Misc. Adjustments	\$160.83
+	Mobile Home	\$0.26	+	Prior Year Real Estate	(\$7.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$160.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,549.86	-	Abatements/Refunds	\$1,479.69
+	Prior Year Real Estate Tax	(\$7.96)		Total Collected	\$324,463.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$45.39
	Total Amount Due	\$324,541.90	+	Forfeited Tax	\$32.60
				Total	\$324,541.90

Interest Distribution

County Interest	\$1.94
Township Interest	\$0.00
Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$7,667.20
05/28/2014	\$31,739.72
06/25/2014	\$121,865.41
07/23/2014	\$5,515.84
08/20/2014	\$7,374.59
09/17/2014	\$129,932.47
10/15/2014	\$12,958.07
11/14/2014	\$7,410.61
Totals: 8 Distributions	\$324,463.91
Interest Distribution Date	Amount
11/14/2014	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 9 Distributions	\$324,465.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,463.91	\$317,053.30	\$7,410.61	\$0.00	\$1.94	\$0.00
Totals	\$324,463.91	\$317,053.30	\$7,410.61	\$0.00	\$1.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.10	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.62	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.59	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.92	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.92	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.39	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.21	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$160.83	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$13.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$421.71		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.31		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$205.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.96		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$70.59		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$40.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$137.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$100.49		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$20.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$118.69		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.98		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.50		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.52		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.60		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.22		Refund to Taxpayers by TBA
Totals 45 entries			\$1,479.69		

Final Settlement Sheet

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$28,907,973.62	
+	Supplements	\$0.00	
-	Cancellations	\$38,352.30	
-	Abatements/Refunds	\$65,318.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$524,490.95	
+	Misc. Adjustments	\$154,312.68	
	Adjusted Amount Due	\$29,483,106.62	
+	Prior Year Real Estate Tax	(\$238,482.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,244,623.89	

Current Year Taxes Paid

	Real Estate	\$29,341,725.46
	Railroad	\$29,422.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$154,312.68
	Prior Year Real Estate	(\$238,482.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65,318.33
	Total Collected	\$29,221,660.04
	Hold Back	\$0.00
	County Trustee	\$13,520.29
	Forfeited Tax	\$9,443.56
	Total	\$29,244,623.89

Interest Distribution

	County Interest	\$174.75
	Township Interest	\$0.00
	Total Interest	\$174.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$507,169.46	\$506,246.64
BATAVIA TWP ROAD DIST	\$3,498.47	\$3,496.95
SUGAR GROVE TWP ROAD	\$14,753.38	\$14,747.36
Totals	\$525,421.31	\$524,490.95

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$631,010.74
05/28/2014	\$3,152,816.11
06/25/2014	\$10,909,013.87
07/23/2014	\$648,507.56
08/20/2014	\$514,794.32
09/17/2014	\$12,063,634.72
10/15/2014	\$610,204.16
11/14/2014	\$691,678.56
Totals: 8 Distributions	\$29,221,660.04
Interest Distribution Date	Amount
11/14/2014	\$174.75
Totals: 1 Distributions	\$174.75
Grand Totals: 9 Distributions	\$29,221,834.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,867,718.39	\$17,444,692.95	\$423,025.44	\$0.00	\$108.81	\$0.00
003 - BONDS AND INTEREST	\$1,764,933.29	\$1,723,147.81	\$41,785.48	\$0.00	\$10.75	\$0.00
005 - I. M. R. F.	\$1,435,575.90	\$1,401,588.07	\$33,987.83	\$0.00	\$8.74	\$0.00
007 - ROAD AND BRIDGE	\$524,490.95	\$512,229.40	\$12,261.55	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,352,058.93	\$3,272,697.59	\$79,361.34	\$0.00	\$20.41	\$0.00
015 - POLICE PENSION	\$4,276,882.58	\$4,175,625.66	\$101,256.92	\$0.00	\$26.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,221,660.04	\$28,529,981.48	\$691,678.56	\$0.00	\$174.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$142,296.10	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.51	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$801.84	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$538.62	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$7,580.06	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$517.68	KC TRUSTEE REDEMPTIONS by TBA

Kane County

11/14/2014 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2,025.66	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.34	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.56	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$337.17	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.14	KC TRUSTEE REDEMPTIONS by TBA
Totals 11 entries			\$154,312.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$491.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11,312.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,330.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19,637.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$198.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13,087.53	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$424.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$350.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,511.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,223.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$698.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$485.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,284.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$284.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,757.54	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$737.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$811.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,311.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$238.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,001.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$122.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.35	Refund to Taxpayers by TBA
Totals 24 entries			\$65,318.33	

Final Settlement Sheet

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$6,687,459.78	
+	Supplements	\$0.00	
-	Cancellations	\$5,524.23	
-	Abatements/Refunds	\$6,387.87	
+	Mobile Home	\$230.44	
+/-	Road & Bridge Transfer	\$34,652.48	
+	Misc. Adjustments	\$34.49	
	Adjusted Amount Due	\$6,710,465.09	
+	Prior Year Real Estate Tax	(\$1,097.54)	
+	Prior Year Mobile Home Tax	\$13.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,709,381.31	

Current Year Taxes Paid

	Real Estate	\$6,713,887.42
+	Railroad	\$1,477.54
+	Mobile Home	\$224.44
+	Misc. Adjustments	\$34.49
+	Prior Year Real Estate	(\$1,097.54)
+	Prior Year Mobile Home	\$13.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,387.87
	Total Collected	\$6,708,152.24
+	Hold Back	\$0.00
+	County Trustee	\$781.71
+	Forfeited Tax	\$447.36
	Total	\$6,709,381.31

Interest Distribution

	County Interest	\$40.12
	Township Interest	\$0.00
	Total Interest	\$40.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$34,658.29	\$34,643.17
GENEVA TWP ROAD DIST	\$9.32	\$9.31
Totals	\$34,667.61	\$34,652.48

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$141,424.82
05/28/2014	\$666,326.58
06/25/2014	\$2,548,692.86
07/23/2014	\$126,270.08
08/20/2014	\$144,951.25
09/17/2014	\$2,680,307.80
10/15/2014	\$301,541.30
11/14/2014	\$98,637.55
Totals: 8 Distributions	\$6,708,152.24
Interest Distribution Date	Amount
11/14/2014	\$40.12
Totals: 1 Distributions	\$40.12
Grand Totals: 9 Distributions	\$6,708,192.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,212,331.91	\$2,179,807.51	\$32,524.40	\$0.00	\$13.30	\$0.00
003 - BONDS & INTEREST	\$472,670.64	\$465,721.71	\$6,948.93	\$0.00	\$2.84	\$0.00
005 - I.M.R.F.	\$349,270.95	\$344,136.19	\$5,134.76	\$0.00	\$2.10	\$0.00
007 - ROAD & BRIDGE	\$34,652.48	\$34,124.78	\$527.70	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$798,337.43	\$786,600.74	\$11,736.69	\$0.00	\$4.80	\$0.00
013 - FIRE PENSION	\$687,564.00	\$677,455.85	\$10,108.15	\$0.00	\$4.13	\$0.00
014 - POLICE PROTECTION	\$798,337.43	\$786,600.74	\$11,736.69	\$0.00	\$4.80	\$0.00
015 - POLICE PENSION	\$1,354,987.40	\$1,335,067.17	\$19,920.23	\$0.00	\$8.15	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,708,152.24	\$6,609,514.69	\$98,637.55	\$0.00	\$40.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.24	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.06	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.19	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$34.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$5,925.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$103.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$99.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$73.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$136.17	REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$6,387.87	

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$33,001,934.64	
+	Supplements	\$0.00	
-	Cancellations	\$64,578.31	
-	Abatements/Refunds	\$96,706.44	
+	Mobile Home	\$8,749.15	
+/-	Road & Bridge Transfer	\$666,468.57	
+	Misc. Adjustments	\$59,730.39	
	Adjusted Amount Due	\$33,575,598.00	
+	Prior Year Real Estate Tax	\$7,179.27	
+	Prior Year Mobile Home Tax	\$121.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,582,898.27	

Current Year Taxes Paid

	Real Estate	\$33,541,092.43
	Railroad	\$18,045.48
	Mobile Home	\$8,639.65
	Misc. Adjustments	\$59,730.39
	Prior Year Real Estate	\$7,179.27
	Prior Year Mobile Home	\$121.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$96,706.44
	Total Collected	\$33,538,101.78
	Hold Back	\$0.00
	County Trustee	\$41,609.13
	Forfeited Tax	\$3,187.36
	Total	\$33,582,898.27

Interest Distribution

	County Interest	\$200.56
	Township Interest	\$0.00
	Total Interest	\$200.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$111,918.00	\$111,661.52
ELGIN TWP ROAD DIST	\$482,012.38	\$481,318.13
PLATO TWP ROAD DIST	\$73,606.27	\$73,488.92
Totals	\$667,536.65	\$666,468.57

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$987,761.97
05/28/2014	\$3,452,943.94
06/25/2014	\$12,404,298.64
07/23/2014	\$485,330.21
08/20/2014	\$668,726.11
09/17/2014	\$13,749,399.15
10/15/2014	\$1,054,520.87
11/14/2014	\$735,120.89
Totals: 8 Distributions	\$33,538,101.78
Interest Distribution Date	Amount
11/14/2014	\$200.56
Totals: 1 Distributions	\$200.56
Grand Totals: 9 Distributions	\$33,538,302.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,456,115.99	\$20,007,388.19	\$448,727.80	\$0.00	\$124.81	\$0.00
003 - BONDS & INTEREST	\$2,772,327.78	\$2,711,513.68	\$60,814.10	\$0.00	\$16.91	\$0.00
005 - I.M.R.F.	\$1,692,856.23	\$1,655,721.55	\$37,134.68	\$0.00	\$10.33	\$0.00
007 - ROAD & BRIDGE	\$666,468.57	\$652,423.72	\$14,044.85	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,752,637.67	\$2,692,255.50	\$60,382.17	\$0.00	\$16.79	\$0.00
015 - POLICE PENSION	\$4,119,637.44	\$4,029,268.58	\$90,368.86	\$0.00	\$25.14	\$0.00
047 - SOCIAL SECURITY	\$1,535,368.25	\$1,501,688.22	\$33,680.03	\$0.00	\$9.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-457,310.15	\$-447,278.55	\$-10,031.60	\$0.00	(\$2.79)	\$0.00
Totals	\$33,538,101.78	\$32,802,980.89	\$735,120.89	\$0.00	\$200.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$53.29	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.09	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$872.38	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$172.52	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,023.03	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>
2013	RE - Real Estate	Back Tax Collected	\$1,933.10	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$51,775.50	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$526.26	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.73	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,667.18	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.69	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$326.85	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$166.36	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.52	KC TRUSTEE REDEMPTIONS by TBA
Totals 15 entries			\$59,730.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$1,038.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$392.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$461.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25,163.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,107.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$201.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$212.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,692.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16,942.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,385.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$339.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,890.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17,725.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,611.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,748.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$336.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$279.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,040.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,263.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$126.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,966.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$517.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$324.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,723.03	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$209.84	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$992.97	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$827.18	Refund to Taxpayers by TBA
Totals 31 entries			\$96,706.44	

Final Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,516,145.15	
+	Supplements	\$0.00	
-	Cancellations	\$8,652.86	
-	Abatements/Refunds	\$4,267.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44.73	
+	Misc. Adjustments	\$13.46	
	Adjusted Amount Due	\$6,503,283.05	
+	Prior Year Real Estate Tax	\$870.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,504,153.31	

Current Year Taxes Paid

	Real Estate	\$6,498,027.30
	Railroad	\$9,319.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.46
	Prior Year Real Estate	\$870.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,267.43
	Total Collected	\$6,503,963.07
	Hold Back	\$0.00
	County Trustee	\$166.24
	Forfeited Tax	\$24.00
	Total	\$6,504,153.31

Interest Distribution

	County Interest	\$38.89
	Township Interest	\$0.00
	Total Interest	\$38.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$44.76	\$44.73
Totals	\$44.76	\$44.73

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$158,244.65
05/28/2014	\$587,954.19
06/25/2014	\$2,561,983.30
07/23/2014	\$99,126.19
08/20/2014	\$133,510.36
09/17/2014	\$2,594,040.22
10/15/2014	\$275,996.54
11/14/2014	\$93,107.62
Totals: 8 Distributions	\$6,503,963.07
Interest Distribution Date	Amount
11/14/2014	\$38.89
Totals: 1 Distributions	\$38.89
Grand Totals: 9 Distributions	\$6,504,001.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,238,794.85	\$1,221,060.79	\$17,734.06	\$0.00	\$7.42	\$0.00
003 - BONDS & INTEREST	\$1,803,530.05	\$1,777,711.58	\$25,818.47	\$0.00	\$10.78	\$0.00
005 - I.M.R.F.	\$256,683.63	\$253,009.08	\$3,674.55	\$0.00	\$1.53	\$0.00
007 - ROAD & BRIDGE	\$44.73	\$44.14	\$0.59	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$446,871.21	\$440,474.01	\$6,397.20	\$0.00	\$2.67	\$0.00
013 - FIRE PENSION	\$257,932.39	\$254,239.96	\$3,692.43	\$0.00	\$1.54	\$0.00
014 - POLICE PROTECTION	\$447,046.83	\$440,647.15	\$6,399.68	\$0.00	\$2.67	\$0.00
015 - POLICE PENSION	\$668,446.71	\$658,877.55	\$9,569.16	\$0.00	\$4.00	\$0.00
018 - MENTAL HEALTH	\$154,708.70	\$152,493.96	\$2,214.74	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$17,105.32	\$16,860.46	\$244.86	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$299,440.40	\$295,153.74	\$4,286.66	\$0.00	\$1.79	\$0.00
040 - STREET & BRIDGE	\$285,229.34	\$281,146.14	\$4,083.20	\$0.00	\$1.71	\$0.00
046 - EMERG MGMT	\$7,128.28	\$7,026.23	\$102.05	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$278,062.02	\$274,081.43	\$3,980.59	\$0.00	\$1.66	\$0.00
048 - SCHOOL CROSSING	\$43,498.21	\$42,875.49	\$622.72	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Kane County Fund Summary

11/14/2014 11:06

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$299,440.40	\$295,153.74	\$4,286.66	\$0.00	\$1.79	\$0.00
Totals	\$6,503,963.07	\$6,410,855.45	\$93,107.62	\$0.00	\$38.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.46	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$13.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$175.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,729.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,683.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$607.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.35	REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$4,267.43	

Final Settlement Sheet

Kane County

055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	\$11,783,259.13	
+	Supplements	\$0.00	
-	Cancellations	\$8,497.03	
-	Abatements/Refunds	\$66,623.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$72,907.81	
+	Misc. Adjustments	\$3,847.63	
	Adjusted Amount Due	\$11,784,893.60	
+	Prior Year Real Estate Tax	\$519.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,785,412.66	

Current Year Taxes Paid

	Real Estate	\$11,841,866.20
	Railroad	\$4,794.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,847.63
	Prior Year Real Estate	\$519.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66,623.94
	Total Collected	\$11,784,403.49
	Hold Back	\$0.00
	County Trustee	\$587.24
	Forfeited Tax	\$421.93
	Total	\$11,785,412.66

Interest Distribution

	County Interest	\$70.47
	Township Interest	\$0.00
	Total Interest	\$70.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$72,952.49	\$72,907.81
Totals	\$72,952.49	\$72,907.81

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$267,657.51
05/28/2014	\$1,136,383.81
06/25/2014	\$4,432,373.97
07/23/2014	\$203,543.14
08/20/2014	\$272,012.06
09/17/2014	\$4,774,413.97
10/15/2014	\$445,043.90
11/14/2014	\$252,975.13
Totals: 8 Distributions	\$11,784,403.49
Interest Distribution Date	Amount
11/14/2014	\$70.47
Totals: 1 Distributions	\$70.47
Grand Totals: 9 Distributions	\$11,784,473.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,044,930.29	\$2,979,584.14	\$65,346.15	\$0.00	\$18.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$72,907.81	\$71,268.71	\$1,639.10	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,331,594.84	\$2,281,557.35	\$50,037.49	\$0.00	\$14.03	\$0.00
013 - FIRE PENSION	\$1,203,684.10	\$1,177,852.30	\$25,831.80	\$0.00	\$7.24	\$0.00
014 - POLICE PROTECTION	\$2,331,594.84	\$2,281,557.35	\$50,037.49	\$0.00	\$14.03	\$0.00
015 - POLICE PENSION	\$1,464,042.37	\$1,432,623.12	\$31,419.25	\$0.00	\$8.81	\$0.00
018 - MENTAL HEALTH	\$509,871.68	\$498,929.52	\$10,942.16	\$0.00	\$3.07	\$0.00
040 - STREET & BRIDGE	\$825,777.56	\$808,055.87	\$17,721.69	\$0.00	\$4.97	\$0.00
Totals	\$11,784,403.49	\$11,531,428.36	\$252,975.13	\$0.00	\$70.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3,843.38	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.25	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$3,847.63	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$23,863.45		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$79.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$450.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$520.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,993.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$67.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,267.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$127.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,784.70		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$506.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,686.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,024.05		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$207.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,873.72		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.10		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,163.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$228.31		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.55		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,052.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$679.16		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$495.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,716.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.85		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$238.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.72		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$84.98		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$598.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,689.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.02		Refund to Taxpayers by TBA
Totals 31 entries			\$66,623.94		

**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	\$22,717.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,717.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,717.02	

Current Year Taxes Paid

	Real Estate	\$22,717.02
+	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	\$22,717.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,717.02

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	\$22,727.18	\$22,717.02
Totals	\$22,727.18	\$22,717.02

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$755.55
05/28/2014	\$2,115.49
06/25/2014	\$9,569.43
07/23/2014	\$312.60
08/20/2014	\$465.55
09/17/2014	\$8,364.00
10/15/2014	\$770.29
11/14/2014	\$364.11
Totals: 8 Distributions	\$22,717.02
Grand Totals: 8 Distributions	\$22,717.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,717.02	\$22,352.91	\$364.11	\$0.00	\$0.00	\$0.00
Totals	\$22,717.02	\$22,352.91	\$364.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 060 - ALGONQUIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,398,809.92	+	Real Estate	\$1,496,850.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$837.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,812.49	+	Misc. Adjustments	\$285.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$181.42)
+/-	Road & Bridge Transfer	\$99,068.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$285.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,495,513.26	-	Abatements/Refunds	\$1,812.49
+	Prior Year Real Estate Tax	(\$181.42)		Total Collected	\$1,495,142.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$178.52
	Total Amount Due	\$1,495,331.84	+	Forfeited Tax	\$11.00
				Total	\$1,495,331.84

Interest Distribution

County Interest	\$8.94
Township Interest	\$0.00
Total Interest	\$8.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$99,295.74	\$99,068.17
Totals	\$99,295.74	\$99,068.17

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$39,842.50
05/28/2014	\$142,024.79
06/25/2014	\$560,028.38
07/23/2014	\$28,349.39
08/20/2014	\$31,824.67
09/17/2014	\$624,682.82
10/15/2014	\$39,053.83
11/14/2014	\$29,335.94
Totals: 8 Distributions	\$1,495,142.32
Interest Distribution Date	Amount
11/14/2014	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 9 Distributions	\$1,495,151.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,159.34	\$262,904.00	\$5,255.34	\$0.00	\$1.71	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$109,029.20	\$106,892.48	\$2,136.72	\$0.00	\$0.70	\$0.00
007 - ROAD & BRIDGE	\$99,068.17	\$97,092.11	\$1,976.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$440,011.85	\$431,388.62	\$8,623.23	\$0.00	\$2.82	\$0.00
015 - POLICE PENSION	\$306,062.74	\$300,064.60	\$5,998.14	\$0.00	\$1.96	\$0.00
035 - LIABILITY INSURANCE	\$129,797.20	\$127,253.47	\$2,543.73	\$0.00	\$0.83	\$0.00
046 - EMERG MGMT	\$1,298.34	\$1,272.90	\$25.44	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$163,544.50	\$160,339.41	\$3,205.09	\$0.00	\$1.05	\$0.00
048 - SCHOOL CROSSING	\$4,932.33	\$4,835.65	\$96.68	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,761.35	\$-26,236.86	\$-524.49	\$0.00	(\$0.17)	\$0.00
Totals	\$1,495,142.32	\$1,465,806.38	\$29,335.94	\$0.00	\$8.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.83	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$208.04	OMITTED TAX by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$64.57	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$285.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$489.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,029.40	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$282.78	REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$1,812.49	

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$127,977.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,476.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,453.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,453.82	

Current Year Taxes Paid

	Real Estate	\$132,453.82
+	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	\$132,453.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,453.82

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.
DUNDEE TWP ROAD DIST	\$4,487.05	\$4,476.77
Totals	\$4,487.05	\$4,476.77

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$8,070.58
05/28/2014	\$8,952.44
06/25/2014	\$49,199.24
07/23/2014	\$3,194.37
08/20/2014	\$2,702.85
09/17/2014	\$41,660.68
10/15/2014	\$12,146.88
11/14/2014	\$6,526.78
Totals: 8 Distributions	\$132,453.82
Grand Totals: 8 Distributions	\$132,453.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,255.28	\$25,884.44	\$1,370.84	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,026.94	\$4,774.10	\$252.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,190.44	\$1,130.57	\$59.87	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,476.77	\$4,386.88	\$89.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,029.80	\$46,563.74	\$2,466.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$12,480.07	\$11,852.35	\$627.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$543.39	\$516.06	\$27.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,813.82	\$1,722.58	\$91.24	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$20,238.80	\$19,220.85	\$1,017.95	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$42.23	\$40.09	\$2.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,377.58	\$4,157.39	\$220.19	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$46.07	\$43.74	\$2.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$67.19	\$63.81	\$3.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,865.44	\$5,570.44	\$295.00	\$0.00	\$0.00	\$0.00
Totals	\$132,453.82	\$125,927.04	\$6,526.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,921.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$913.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,835.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,835.01	

Current Year Taxes Paid

	Real Estate	\$14,835.01
+	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	\$14,835.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,835.01

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.
ELGIN TWP ROAD DIST	\$914.56	\$913.26
Totals	\$914.56	\$913.26

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$30.24
05/28/2014	\$107.12
06/25/2014	\$7,290.96
07/23/2014	\$12.81
08/20/2014	\$17.78
09/17/2014	\$7,330.79
10/15/2014	\$25.13
11/14/2014	\$20.18
Totals: 8 Distributions	\$14,835.01
Grand Totals: 8 Distributions	\$14,835.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,460.40	\$12,460.40	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,223.93	\$3,223.93	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$913.26	\$893.08	\$20.18	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,189.79	\$2,189.79	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,952.37	\$-3,952.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,835.01	\$14,814.83	\$20.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$95,396.51	
+	Supplements	\$0.00	
-	Cancellations	\$530.46	
-	Abatements/Refunds	\$2,242.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,606.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,230.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,230.31	

Current Year Taxes Paid

	Real Estate	\$105,147.59
	Railroad	\$325.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,242.58
	Total Collected	\$103,230.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$103,230.31

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	\$10,606.84	\$10,606.84
Totals	\$10,606.84	\$10,606.84

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,942.77
05/28/2014	\$6,720.09
06/25/2014	\$42,772.95
07/23/2014	\$1,517.92
08/20/2014	\$1,634.18
09/17/2014	\$42,506.24
10/15/2014	\$2,053.95
11/14/2014	\$4,082.21
Totals: 8 Distributions	\$103,230.31
Grand Totals: 8 Distributions	\$103,230.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,582.81	\$58,076.28	\$2,506.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,606.84	\$10,356.86	\$249.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,680.22	\$10,238.32	\$441.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,680.22	\$10,238.32	\$441.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,680.22	\$10,238.32	\$441.90	\$0.00	\$0.00	\$0.00
Totals	\$103,230.31	\$99,148.10	\$4,082.21	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1,301.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$940.62	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$2,242.58	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$11,902,305.84	
+	Supplements	\$0.00	
-	Cancellations	\$20,561.90	
-	Abatements/Refunds	\$40,784.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$209,961.68	
+	Misc. Adjustments	\$8,915.99	
	Adjusted Amount Due	\$12,059,837.37	
+	Prior Year Real Estate Tax	\$518.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,060,355.71	

Current Year Taxes Paid

	Real Estate	\$12,085,538.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,915.99
	Prior Year Real Estate	\$518.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40,784.24
	Total Collected	\$12,054,188.45
	Hold Back	\$0.00
	County Trustee	\$4,215.42
	Forfeited Tax	\$1,951.84
	Total	\$12,060,355.71

Interest Distribution

	County Interest	\$72.09
	Township Interest	\$0.00
	Total Interest	\$72.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$210,444.01	\$209,961.68
Totals	\$210,444.01	\$209,961.68

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$359,920.98
05/28/2014	\$1,314,250.11
06/25/2014	\$4,405,814.33
07/23/2014	\$164,511.54
08/20/2014	\$191,957.52
09/17/2014	\$5,112,450.72
10/15/2014	\$260,229.81
11/14/2014	\$245,053.44
Totals: 8 Distributions	\$12,054,188.45
Interest Distribution Date	Amount
11/14/2014	\$72.09
Totals: 1 Distributions	\$72.09
Grand Totals: 9 Distributions	\$12,054,260.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,414,379.36	\$7,263,600.33	\$150,779.03	\$0.00	\$45.13	\$0.00
003 - BONDS & INTEREST	\$1,897,741.24	\$1,859,148.71	\$38,592.53	\$0.00	\$11.55	\$0.00
007 - ROAD & BRIDGE	\$209,961.68	\$205,772.74	\$4,188.94	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$650,816.57	\$637,581.56	\$13,235.01	\$0.00	\$3.96	\$0.00
015 - POLICE PENSION	\$1,881,289.60	\$1,843,031.67	\$38,257.93	\$0.00	\$11.45	\$0.00
Totals	\$12,054,188.45	\$11,809,135.01	\$245,053.44	\$0.00	\$72.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$115.23	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8,800.76	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$8,915.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$705.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$234.49	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>
2013	RE - Real Estate	Real Estate Abatement	\$5,923.71		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15,787.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,306.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,699.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,233.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,178.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$540.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,826.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$301.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,907.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.05		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$40,784.24		

Final Settlement Sheet Kane County 065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$558,873.50	
+	Supplements	\$0.00	
-	Cancellations	\$408.33	
-	Abatements/Refunds	\$273.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,504.14	
+	Misc. Adjustments	\$125.48	
	Adjusted Amount Due	\$598,821.78	
+	Prior Year Real Estate Tax	(\$343.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,477.84	

Current Year Taxes Paid

	Real Estate	\$596,655.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$125.48
	Prior Year Real Estate	(\$343.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$273.01
	Total Collected	\$596,164.34
	Hold Back	\$0.00
	County Trustee	\$2,191.57
	Forfeited Tax	\$121.93
	Total	\$598,477.84

Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	Total Interest	\$3.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$40,597.18	\$40,504.14
Totals	\$40,597.18	\$40,504.14

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$17,743.31
05/28/2014	\$53,536.43
06/25/2014	\$223,711.44
07/23/2014	\$14,166.30
08/20/2014	\$10,864.43
09/17/2014	\$234,990.59
10/15/2014	\$13,153.22
11/14/2014	\$27,998.62
Totals: 8 Distributions	\$596,164.34
Interest Distribution Date	Amount
11/14/2014	\$3.57
Totals: 1 Distributions	\$3.57
Grand Totals: 9 Distributions	\$596,167.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,934.15	\$26,567.21	\$1,366.94	\$0.00	\$0.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$38,443.35	\$36,562.18	\$1,881.17	\$0.00	\$0.25	\$0.00
007 - ROAD & BRIDGE	\$40,504.14	\$39,696.16	\$807.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$386,640.59	\$367,720.73	\$18,919.86	\$0.00	\$2.48	\$0.00
047 - SOCIAL SECURITY	\$102,232.03	\$97,229.41	\$5,002.62	\$0.00	\$0.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$410.08	\$390.03	\$20.05	\$0.00	\$0.00	\$0.00
Totals	\$596,164.34	\$568,165.72	\$27,998.62	\$0.00	\$3.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$125.48	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$125.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$115.84	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>
2013	RE - Real Estate	Real Estate Abatement	\$123.59		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.50		REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$273.01		

Final Settlement Sheet

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,322,234.71	
+	Supplements	\$0.00	
-	Cancellations	\$2,489.94	
-	Abatements/Refunds	\$4,347.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$98,563.93	
+	Misc. Adjustments	\$202.91	
	Adjusted Amount Due	\$3,414,164.46	
+	Prior Year Real Estate Tax	(\$46,373.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,367,790.55	

Current Year Taxes Paid

	Real Estate	\$3,417,948.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$202.91
	Prior Year Real Estate	(\$46,373.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,347.15
	Total Collected	\$3,367,430.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$359.83
	Total	\$3,367,790.55

Interest Distribution

	County Interest	\$20.14
	Township Interest	\$0.00
	Total Interest	\$20.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$98,790.35	\$98,563.93
Totals	\$98,790.35	\$98,563.93

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$88,511.39
05/28/2014	\$322,232.83
06/25/2014	\$1,329,765.70
07/23/2014	\$50,120.08
08/20/2014	\$51,644.19
09/17/2014	\$1,425,049.23
10/15/2014	\$47,734.99
11/14/2014	\$52,372.31
Totals: 8 Distributions	\$3,367,430.72
Interest Distribution Date	Amount
11/14/2014	\$20.14
Totals: 1 Distributions	\$20.14
Grand Totals: 9 Distributions	\$3,367,450.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,461,180.19	\$1,438,648.91	\$22,531.28	\$0.00	\$9.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$182,030.11	\$179,223.24	\$2,806.87	\$0.00	\$1.12	\$0.00
007 - ROAD & BRIDGE	\$98,563.93	\$96,597.23	\$1,966.70	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$250,087.92	\$246,231.58	\$3,856.34	\$0.00	\$1.54	\$0.00
015 - POLICE PENSION	\$462,476.01	\$455,344.69	\$7,131.32	\$0.00	\$2.85	\$0.00
035 - LIABILITY INSURANCE	\$565,762.39	\$557,038.39	\$8,724.00	\$0.00	\$3.49	\$0.00
047 - SOCIAL SECURITY	\$347,330.17	\$341,974.37	\$5,355.80	\$0.00	\$2.14	\$0.00
Totals	\$3,367,430.72	\$3,315,058.41	\$52,372.31	\$0.00	\$20.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$202.91	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$202.91

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>
2013	RE - Real Estate	Real Estate Abatement	\$536.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$373.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,044.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,081.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$311.03		Refund to Taxpayers by TBA
Totals 5 entries			\$4,347.15		

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$709,458.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,566.01	
-	Abatements/Refunds	\$56.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$135,232.88	
+	Misc. Adjustments	\$9.05	
	Adjusted Amount Due	\$843,078.48	
+	Prior Year Real Estate Tax	\$180.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$843,258.84	

Current Year Taxes Paid

	Real Estate	\$840,782.54
	Railroad	\$2,121.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.05
	Prior Year Real Estate	\$180.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.21
	Total Collected	\$843,037.70
	Hold Back	\$0.00
	County Trustee	\$217.24
	Forfeited Tax	\$3.90
	Total	\$843,258.84

Interest Distribution

	County Interest	\$5.04
	Township Interest	\$0.00
	Total Interest	\$5.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$85,087.29	\$85,072.28
CAMPTON TWP ROAD DIS	\$50,188.31	\$50,160.60
Totals	\$135,275.60	\$135,232.88

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$23,493.19
05/28/2014	\$84,425.17
06/25/2014	\$316,596.26
07/23/2014	\$13,172.94
08/20/2014	\$14,823.17
09/17/2014	\$349,117.99
10/15/2014	\$28,630.49
11/14/2014	\$12,778.49
Totals: 8 Distributions	\$843,037.70
Interest Distribution Date	Amount
11/14/2014	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 9 Distributions	\$843,042.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,364.70	\$393,475.58	\$5,889.12	\$0.00	\$2.85	\$0.00
005 - I.M.R.F.	\$85,938.13	\$84,670.85	\$1,267.28	\$0.00	\$0.61	\$0.00
007 - ROAD & BRIDGE	\$135,232.88	\$132,891.90	\$2,340.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,155.45	\$9,020.43	\$135.02	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$111,619.41	\$109,973.41	\$1,646.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$101,727.13	\$100,227.04	\$1,500.09	\$0.00	\$0.72	\$0.00
Totals	\$843,037.70	\$830,259.21	\$12,778.49	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.05	KC TRUSTEE PROP. SOLD by TBA
Totals	1 entries		\$9.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$26.05	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$30.16		REFUND TO TAXPAYERS by TBA
\$56.21		

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

Current Year Taxes Due	
Original Amount Due	\$997,367.75
+ Supplements	\$0.00
- Cancellations	\$1,153.64
- Abatements/Refunds	\$15,850.64
+ Mobile Home	\$6.16
+/- Road & Bridge Transfer	\$6,743.85
+ Misc. Adjustments	\$24,532.10
Adjusted Amount Due	\$1,011,645.58
+ Prior Year Real Estate Tax	(\$869.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,010,775.84

Current Year Taxes Paid	
Real Estate	\$1,001,334.65
Railroad	\$1,518.38
Mobile Home	\$6.16
Misc. Adjustments	\$24,532.10
Prior Year Real Estate	(\$869.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$15,850.64
Total Collected	\$1,010,670.91
+ Hold Back	\$0.00
+ County Trustee	\$99.61
+ Forfeited Tax	\$5.32
Total	\$1,010,775.84

Interest Distribution

County Interest	\$6.04
Township Interest	\$0.00
Total Interest	\$6.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,524.87	\$3,516.79
RUTLAND TWP ROAD DIST	\$3,228.65	\$3,227.06
Totals	\$6,753.52	\$6,743.85

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$55,984.68
05/28/2014	\$102,118.26
06/25/2014	\$348,737.32
07/23/2014	\$9,569.37
08/20/2014	\$20,380.58
09/17/2014	\$433,365.26
10/15/2014	\$21,795.38
11/14/2014	\$18,720.06

Totals: 8 Distributions \$1,010,670.91

Interest Distribution Date	Amount
11/14/2014	\$6.04

Totals: 1 Distributions \$6.04

Grand Totals: 9 Distributions \$1,010,676.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,321.78	\$361,497.42	\$6,824.36	\$0.00	\$2.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,743.85	\$6,624.83	\$119.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$442,809.13	\$434,604.64	\$8,204.49	\$0.00	\$2.66	\$0.00
015 - POLICE PENSION	\$113,187.76	\$111,090.58	\$2,097.18	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$4,976.46	\$4,884.25	\$92.21	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$24,878.30	\$24,417.36	\$460.94	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$49,753.63	\$48,831.77	\$921.86	\$0.00	\$0.30	\$0.00
Totals	\$1,010,670.91	\$991,950.85	\$18,720.06	\$0.00	\$6.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7,664.70	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.63	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$704.88	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.58	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,622.68	CoE Corrections by TBA

Final Settlement Sheet

Kane County

11/14/2014 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$5,622.68	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.02	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,569.23	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.26	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.44	KC TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$24,532.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$427.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$320.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$87.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.60	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$347.97	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,082.13	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,812.20	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$427.85	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11,245.37	Gilberts SBA#19 Settlement (Correction1) by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.89	Refund to Taxpayers by TBA
Totals 12 entries			\$15,850.64	

Final Settlement Sheet Kane County 069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$778,936.62	
+	Supplements	\$0.00	
-	Cancellations	\$12,762.84	
-	Abatements/Refunds	\$579.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$115,262.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$880,856.97	
+	Prior Year Real Estate Tax	\$48.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$880,905.32	

Current Year Taxes Paid

	Real Estate	\$879,449.27
	Railroad	\$465.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$48.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$579.57
	Total Collected	\$879,383.81
	Hold Back	\$0.00
	County Trustee	\$481.13
	Forfeited Tax	\$1,040.38
	Total	\$880,905.32

Interest Distribution

	County Interest	\$5.26
	Township Interest	\$0.00
	Total Interest	\$5.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$115,159.15	\$115,010.30
RUTLAND TWP ROAD DIST	\$252.59	\$252.46
Totals	\$115,411.74	\$115,262.76

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$26,429.05
05/28/2014	\$91,839.32
06/25/2014	\$333,523.11
07/23/2014	\$10,900.63
08/20/2014	\$14,678.84
09/17/2014	\$365,394.04
10/15/2014	\$15,630.94
11/14/2014	\$20,987.88
Totals: 8 Distributions	\$879,383.81
Interest Distribution Date	Amount
11/14/2014	\$5.26
Totals: 1 Distributions	\$5.26
Grand Totals: 9 Distributions	\$879,389.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,182.27	\$472,300.96	\$11,881.31	\$0.00	\$3.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,685.33	\$28,956.92	\$728.41	\$0.00	\$0.20	\$0.00
007 - ROAD & BRIDGE	\$115,262.76	\$113,025.45	\$2,237.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$128,706.25	\$125,547.96	\$3,158.29	\$0.00	\$0.89	\$0.00
027 - AUDIT	\$24,240.21	\$23,645.40	\$594.81	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$75,698.41	\$73,840.87	\$1,857.54	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$21,608.58	\$21,078.37	\$530.21	\$0.00	\$0.15	\$0.00
Totals	\$879,383.81	\$858,395.93	\$20,987.88	\$0.00	\$5.26	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$49.73	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$303.05	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$103.08		REFUND TO TAXPAYERS by TBA
\$579.57		

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	\$20,236.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$700.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,937.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,937.40	

Current Year Taxes Paid

	Real Estate	\$20,937.40
+	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	\$20,937.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,937.40

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	\$702.08	\$700.48
Totals	\$702.08	\$700.48

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$18.16
05/28/2014	\$66.81
06/25/2014	\$10,384.92
07/23/2014	\$11.03
08/20/2014	\$12.86
09/17/2014	\$10,409.43
10/15/2014	\$19.73
11/14/2014	\$14.46
Totals: 8 Distributions	\$20,937.40
Grand Totals: 8 Distributions	\$20,937.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,595.85	\$11,595.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,626.04	\$1,626.04	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$700.48	\$686.03	\$14.45	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,613.66	\$2,613.66	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,801.80	\$2,801.80	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,599.57	\$1,599.56	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$20,937.40	\$20,922.94	\$14.46	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,178,379.83	
+	Supplements	\$0.00	
-	Cancellations	\$2,434.27	
-	Abatements/Refunds	\$14,080.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,192.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,191,057.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,191,057.64	

Current Year Taxes Paid

	Real Estate	\$1,204,898.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,080.69
	Total Collected	\$1,190,818.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$239.56
	Total	\$1,191,057.64

Interest Distribution

	County Interest	\$7.12
	Township Interest	\$0.00
	Total Interest	\$7.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$25,415.81	\$25,382.80
RUTLAND TWP ROAD DIST	\$3,811.92	\$3,809.97
Totals	\$29,227.73	\$29,192.77

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$54,551.29
05/28/2014	\$192,497.68
06/25/2014	\$390,493.07
07/23/2014	\$20,235.98
08/20/2014	\$50,458.75
09/17/2014	\$426,779.68
10/15/2014	\$39,330.47
11/14/2014	\$16,471.16
Totals: 8 Distributions	\$1,190,818.08
Interest Distribution Date	Amount
11/14/2014	\$7.12
Totals: 1 Distributions	\$7.12
Grand Totals: 9 Distributions	\$1,190,825.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$833,588.13	\$822,163.51	\$11,424.62	\$0.00	\$5.11	\$0.00
005 - I.M.R.F.	\$39,159.55	\$38,622.85	\$536.70	\$0.00	\$0.24	\$0.00
007 - ROAD AND BRIDGE	\$29,192.77	\$28,642.10	\$550.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$145,001.04	\$143,013.73	\$1,987.31	\$0.00	\$0.89	\$0.00
017 - CEMETERY	\$594.75	\$586.60	\$8.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,984.78	\$92,696.69	\$1,288.09	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$78,143.70	\$77,072.71	\$1,070.99	\$0.00	\$0.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28,846.64	\$-28,451.27	\$-395.37	\$0.00	(\$0.18)	\$0.00
Totals	\$1,190,818.08	\$1,174,346.92	\$16,471.16	\$0.00	\$7.12	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1,373.58	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,432.77	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11,219.09		REFUND TO TAXPAYERS by TBA
\$14,080.69		

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$100,861.85	
+	Supplements	\$0.00	
-	Cancellations	\$462.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,347.19	
+	Misc. Adjustments	\$277.17	
	Adjusted Amount Due	\$121,023.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,023.61	

Current Year Taxes Paid

	Real Estate	\$119,491.31
	Railroad	\$1,097.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$277.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,865.72
	Hold Back	\$0.00
	County Trustee	\$93.68
	Forfeited Tax	\$64.21
	Total	\$121,023.61

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	\$20,358.73	\$20,347.19
Totals	\$20,358.73	\$20,347.19

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,561.54
05/28/2014	\$12,585.32
06/25/2014	\$46,688.95
07/23/2014	\$1,643.07
08/20/2014	\$3,052.19
09/17/2014	\$48,286.51
10/15/2014	\$3,973.98
11/14/2014	\$2,074.16
Totals: 8 Distributions	\$120,865.72
Grand Totals: 8 Distributions	\$120,865.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,658.42	\$47,933.11	\$725.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$20,347.19	\$19,771.36	\$575.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,042.88	\$36,490.73	\$552.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,939.07	\$4,865.45	\$73.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,878.16	\$9,730.91	\$147.25	\$0.00	\$0.00	\$0.00
Totals	\$120,865.72	\$118,791.56	\$2,074.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$277.17	KC TRUSTEE PROP. SOLD by TBA
Totals 1 entries			\$277.17	

Final Settlement Sheet Kane County 073 - MONTGOMERY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$888,410.22	+	Real Estate	\$932,400.17
+ Supplements	\$0.00	+	Railroad	\$6,036.70
- Cancellations	\$848.74	+	Mobile Home	\$265.67
- Abatements/Refunds	\$190.75	+	Misc. Adjustments	\$32.77
+ Mobile Home	\$265.67	+	Prior Year Real Estate	\$101.76
+/- Road & Bridge Transfer	\$51,663.06	+	Prior Year Mobile Home	\$2.83
+ Misc. Adjustments	\$32.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$939,332.23	-	Abatements/Refunds	\$190.75
+ Prior Year Real Estate Tax	\$101.76	<hr/>		
+ Prior Year Mobile Home Tax	\$2.83	Total Collected		\$938,649.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$939,436.82	+	County Trustee	\$787.67
		+	Forfeited Tax	\$0.00
		<hr/>		
		Total		\$939,436.82

Interest Distribution

County Interest	\$5.61
Township Interest	\$0.00
<hr/>	
Total Interest	\$5.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$45,120.20	\$45,038.90
SUGAR GROVE TWP ROAD	\$6,626.85	\$6,624.16
Totals	\$51,747.05	\$51,663.06

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$28,637.80
05/28/2014	\$116,133.27
06/25/2014	\$337,038.79
07/23/2014	\$16,816.96
08/20/2014	\$11,524.56
09/17/2014	\$386,165.56
10/15/2014	\$23,446.79
11/14/2014	\$18,885.42
Totals: 8 Distributions	\$938,649.15
Interest Distribution Date	Amount
11/14/2014	\$5.61
Totals: 1 Distributions	\$5.61
Grand Totals: 9 Distributions	\$938,654.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,480.28	\$390,519.71	\$7,960.57	\$0.00	\$2.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$93,909.65	\$92,033.58	\$1,876.07	\$0.00	\$0.59	\$0.00
007 - ROAD AND BRIDGE	\$51,663.06	\$50,497.23	\$1,165.83	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$190,070.48	\$186,273.40	\$3,797.08	\$0.00	\$1.20	\$0.00
035 - LIABILITY INSURANCE	\$110,616.03	\$108,406.23	\$2,209.80	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$93,909.65	\$92,033.58	\$1,876.07	\$0.00	\$0.59	\$0.00
Totals	\$938,649.15	\$919,763.73	\$18,885.42	\$0.00	\$5.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$32.77	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$32.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$56.68	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>
2013	RE - Real Estate	Real Estate Abatement	\$11.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$122.45		REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$190.75		

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,675,773.79	
+	Supplements	\$0.00	
-	Cancellations	\$7,312.09	
-	Abatements/Refunds	\$1,384.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$146,063.20	
+	Misc. Adjustments	\$843.17	
	Adjusted Amount Due	\$2,813,983.55	
+	Prior Year Real Estate Tax	\$332.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,814,315.92	

Current Year Taxes Paid

	Real Estate	\$2,812,085.94
	Railroad	\$1,954.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$843.17
	Prior Year Real Estate	\$332.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,384.52
	Total Collected	\$2,813,831.62
	Hold Back	\$0.00
	County Trustee	\$223.86
	Forfeited Tax	\$260.44
	Total	\$2,814,315.92

Interest Distribution

	County Interest	\$16.83
	Township Interest	\$0.00
	Total Interest	\$16.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$77,906.47	\$77,764.75
BATAVIA TWP ROAD DIST	\$8,346.69	\$8,343.05
BLACKBERRY TWP ROAD I	\$59,326.15	\$59,315.63
SUGAR GROVE TWP ROAD	\$640.03	\$639.77
Totals	\$146,219.34	\$146,063.20

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$81,616.05
05/28/2014	\$295,597.68
06/25/2014	\$1,039,446.76
07/23/2014	\$38,452.44
08/20/2014	\$53,527.42
09/17/2014	\$1,186,585.97
10/15/2014	\$80,066.55
11/14/2014	\$38,538.75
Totals: 8 Distributions	\$2,813,831.62
Interest Distribution Date	Amount
11/14/2014	\$16.83
Totals: 1 Distributions	\$16.83
Grand Totals: 9 Distributions	\$2,813,848.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$917,912.39	\$905,624.06	\$12,288.33	\$0.00	\$5.78	\$0.00
003 - BONDS & INTEREST	\$517,157.58	\$510,234.24	\$6,923.34	\$0.00	\$3.26	\$0.00
005 - I.M.R.F.	\$97,755.04	\$96,446.35	\$1,308.69	\$0.00	\$0.62	\$0.00
007 - ROAD & BRIDGE	\$146,063.20	\$143,238.69	\$2,824.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$146,631.23	\$144,668.24	\$1,962.99	\$0.00	\$0.93	\$0.00
015 - POLICE PENSION	\$566,978.15	\$559,387.83	\$7,590.32	\$0.00	\$3.58	\$0.00
027 - AUDIT	\$4,890.03	\$4,824.54	\$65.49	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$215,064.83	\$212,185.68	\$2,879.15	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$195,510.08	\$192,892.73	\$2,617.35	\$0.00	\$1.23	\$0.00
060 - UNEMPLOYMENT COMP	\$5,869.09	\$5,790.51	\$78.58	\$0.00	\$0.04	\$0.00
Totals	\$2,813,831.62	\$2,775,292.87	\$38,538.75	\$0.00	\$16.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$835.60	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.53	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$5.04	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$843.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$45.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$342.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$151.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$233.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$160.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$169.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$81.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.87	REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$1,384.52	

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$280,309.85	
+	Supplements	\$0.00	
-	Cancellations	\$739.41	
-	Abatements/Refunds	\$131.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,043.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$282,482.53	
+	Prior Year Real Estate Tax	\$55.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,538.45	

Current Year Taxes Paid

	Real Estate	\$282,469.83
	Railroad	\$143.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$55.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131.12
	Total Collected	\$282,538.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$282,538.45

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$791.71	\$790.46
RUTLAND TWP ROAD DIST	\$2,253.88	\$2,252.75
Totals	\$3,045.59	\$3,043.21

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$10,561.07
05/28/2014	\$46,574.48
06/25/2014	\$88,612.03
07/23/2014	\$1,807.50
08/20/2014	\$4,298.70
09/17/2014	\$124,300.32
10/15/2014	\$3,216.15
11/14/2014	\$3,168.20
Totals: 8 Distributions	\$282,538.45
Interest Distribution Date	Amount
11/14/2014	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 9 Distributions	\$282,540.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,179.31	\$207,834.29	\$2,345.02	\$0.00	\$1.27	\$0.00
007 - ROAD & BRIDGE	\$3,043.21	\$2,993.41	\$49.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,120.55	\$10,996.47	\$124.08	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$27,085.88	\$26,783.68	\$302.20	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$31,109.50	\$30,762.40	\$347.10	\$0.00	\$0.19	\$0.00
Totals	\$282,538.45	\$279,370.25	\$3,168.20	\$0.00	\$1.69	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$131.12	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$131.12	

Final Settlement Sheet

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$523,800.81	
+	Supplements	\$0.00	
-	Cancellations	\$501.36	
-	Abatements/Refunds	\$65.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,759.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$565,992.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$565,992.93	

Current Year Taxes Paid

	Real Estate	\$565,916.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.68
	Total Collected	\$565,850.75
+	Hold Back	\$0.00
+	County Trustee	\$142.18
+	Forfeited Tax	\$0.00
	Total	\$565,992.93

Interest Distribution

	County Interest	\$3.38
	Township Interest	\$0.00
	Total Interest	\$3.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$42,857.39	\$42,759.16
Totals	\$42,857.39	\$42,759.16

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$16,088.52
05/28/2014	\$55,532.56
06/25/2014	\$216,959.29
07/23/2014	\$9,866.03
08/20/2014	\$11,003.56
09/17/2014	\$232,457.39
10/15/2014	\$14,870.10
11/14/2014	\$9,073.30
Totals: 8 Distributions	\$565,850.75
Interest Distribution Date	Amount
11/14/2014	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 9 Distributions	\$565,854.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,442.75	\$257,334.10	\$4,108.65	\$0.00	\$1.68	\$0.00
007 - ROAD & BRIDGE	\$42,759.16	\$41,906.33	\$852.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,892.30	\$78,636.79	\$1,255.51	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$10,486.41	\$10,321.64	\$164.77	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$49,433.72	\$48,656.88	\$776.84	\$0.00	\$0.32	\$0.00
041 - STREET LIGHTING	\$7,989.70	\$7,864.13	\$125.57	\$0.00	\$0.05	\$0.00
042 - PARK FUND	\$59,919.10	\$58,977.45	\$941.65	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$53,927.61	\$53,080.13	\$847.48	\$0.00	\$0.35	\$0.00
Totals	\$565,850.75	\$556,777.45	\$9,073.30	\$0.00	\$3.38	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$60.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.13	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$65.68	

Final Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,650,484.90	+	Real Estate	\$3,776,273.77
+	Supplements	\$0.00	+	Railroad	\$1,712.12
-	Cancellations	\$2,254.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14,755.09	+	Misc. Adjustments	\$366.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.52)
+/-	Road & Bridge Transfer	\$130,647.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$366.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,764,488.63	-	Abatements/Refunds	\$14,755.09
+	Prior Year Real Estate Tax	(\$180.52)		Total Collected	\$3,763,416.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$479.78
	Total Amount Due	\$3,764,308.11	+	Forfeited Tax	\$411.61
				Total	\$3,764,308.11

Interest Distribution

County Interest	\$22.51
Township Interest	\$0.00
Total Interest	\$22.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$118,178.61	\$118,008.43
ST CHARLES TWP ROAD D	\$12,646.61	\$12,638.85
Totals	\$130,825.22	\$130,647.28

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$127,722.75
05/28/2014	\$435,033.94
06/25/2014	\$1,383,803.53
07/23/2014	\$40,351.45
08/20/2014	\$60,790.25
09/17/2014	\$1,552,025.99
10/15/2014	\$100,556.15
11/14/2014	\$63,132.66
Totals: 8 Distributions	\$3,763,416.72
Interest Distribution Date	Amount
11/14/2014	\$22.51
Totals: 1 Distributions	\$22.51
Grand Totals: 9 Distributions	\$3,763,439.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,242,378.09	\$1,221,751.11	\$20,626.98	\$0.00	\$7.70	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$273,231.49	\$268,695.11	\$4,536.38	\$0.00	\$1.69	\$0.00
007 - ROAD & BRIDGE	\$130,647.28	\$127,828.61	\$2,818.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$361,355.21	\$355,355.71	\$5,999.50	\$0.00	\$2.24	\$0.00
015 - POLICE PENSION	\$729,652.64	\$717,538.39	\$12,114.25	\$0.00	\$4.52	\$0.00
027 - AUDIT	\$14,454.79	\$14,214.81	\$239.98	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$231,636.28	\$227,790.46	\$3,845.82	\$0.00	\$1.44	\$0.00
040 - STREET & BRIDGE	\$121,606.95	\$119,587.95	\$2,019.00	\$0.00	\$0.75	\$0.00
046 - EMERG MGMT	\$19,406.26	\$19,084.06	\$322.20	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$463,265.29	\$455,573.84	\$7,691.45	\$0.00	\$2.87	\$0.00
048 - SCHOOL CROSSING	\$7,875.84	\$7,745.10	\$130.74	\$0.00	\$0.05	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$167,906.60	\$165,118.91	\$2,787.69	\$0.00	\$1.04	\$0.00
Totals	\$3,763,416.72	\$3,700,284.06	\$63,132.66	\$0.00	\$22.51	\$0.00

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$158.58	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$207.86	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$366.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$9,012.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$942.99	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$922.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$724.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,621.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$151.30	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$70.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,182.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$126.21	Refund to Taxpayers by TBA
Totals 9 entries			\$14,755.09	

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,515,260.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,412.36	
-	Abatements/Refunds	\$3,995.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,130.83	
+	Misc. Adjustments	\$20.93	
	Adjusted Amount Due	\$1,545,005.24	
+	Prior Year Real Estate Tax	\$1,508.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,546,513.84	

Current Year Taxes Paid

	Real Estate	\$1,548,073.96
	Railroad	\$881.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.93
	Prior Year Real Estate	\$1,508.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,995.09
	Total Collected	\$1,546,490.12
	Hold Back	\$0.00
	County Trustee	\$16.60
	Forfeited Tax	\$7.12
	Total	\$1,546,513.84

Interest Distribution

	County Interest	\$9.25
	Township Interest	\$0.00
	Total Interest	\$9.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$3,793.60	\$3,791.88
SUGAR GROVE TWP ROAD	\$31,351.73	\$31,338.95
Totals	\$35,145.33	\$35,130.83

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$35,798.02
05/28/2014	\$176,216.63
06/25/2014	\$570,836.00
07/23/2014	\$22,938.17
08/20/2014	\$28,765.48
09/17/2014	\$635,688.45
10/15/2014	\$50,617.22
11/14/2014	\$25,630.15
Totals: 8 Distributions	\$1,546,490.12
Interest Distribution Date	Amount
11/14/2014	\$9.25
Totals: 1 Distributions	\$9.25
Grand Totals: 9 Distributions	\$1,546,499.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$718,675.52	\$706,766.08	\$11,909.44	\$0.00	\$4.40	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$38,949.24	\$38,303.80	\$645.44	\$0.00	\$0.24	\$0.00
007 - ROAD & BRIDGE	\$35,130.83	\$34,545.90	\$584.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$141,723.18	\$139,374.65	\$2,348.53	\$0.00	\$0.87	\$0.00
015 - POLICE PENSION	\$272,188.24	\$267,677.76	\$4,510.48	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$9,973.47	\$9,808.19	\$165.28	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$69,433.36	\$68,282.75	\$1,150.61	\$0.00	\$0.42	\$0.00
041 - STREET LIGHTING	\$57,640.23	\$56,685.05	\$955.18	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$202,776.05	\$199,415.79	\$3,360.26	\$0.00	\$1.24	\$0.00
Totals	\$1,546,490.12	\$1,520,859.97	\$25,630.15	\$0.00	\$9.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$20.93	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$20.93	

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>
2013	RE - Real Estate	Real Estate Abatement	\$1,092.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$131.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,022.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$569.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.85		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.93		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$3,995.09		

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

Current Year Taxes Due

	Original Amount Due	\$342,874.40	
+	Supplements	\$0.00	
-	Cancellations	\$251.05	
-	Abatements/Refunds	\$250.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,977.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$346,350.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,350.96	

Current Year Taxes Paid

	Real Estate	\$346,601.24
+	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	\$250.28
	Total Collected	\$346,350.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$346,350.96

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$3,980.34	\$3,977.89
Totals	\$3,980.34	\$3,977.89

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$6,200.59
05/28/2014	\$33,913.81
06/25/2014	\$126,429.33
07/23/2014	\$6,741.23
08/20/2014	\$11,647.33
09/17/2014	\$128,881.54
10/15/2014	\$18,184.39
11/14/2014	\$14,352.74
Totals: 8 Distributions	\$346,350.96
Interest Distribution Date	Amount
11/14/2014	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 9 Distributions	\$346,353.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,156.76	\$127,609.40	\$5,547.36	\$0.00	\$0.80	\$0.00
007 - ROAD & BRIDGE	\$3,977.89	\$3,888.51	\$89.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$92,294.53	\$88,449.53	\$3,845.00	\$0.00	\$0.56	\$0.00
015 - POLICE PENSION	\$77,985.74	\$74,736.83	\$3,248.91	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$6,090.82	\$5,837.08	\$253.74	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$10,342.75	\$9,911.86	\$430.89	\$0.00	\$0.06	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,502.47	\$21,565.01	\$937.46	\$0.00	\$0.14	\$0.00
Totals	\$346,350.96	\$331,998.22	\$14,352.74	\$0.00	\$2.07	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$117.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$123.59	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.55		Refund to Taxpayers by TBA
\$250.28		

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,700.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,700.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,700.26	

Current Year Taxes Paid

	Real Estate	\$35,700.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,700.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,700.26

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	\$35,719.35	\$35,700.26
Totals	\$35,719.35	\$35,700.26

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$899.30
05/28/2014	\$3,216.70
06/25/2014	\$13,731.34
07/23/2014	\$607.26
08/20/2014	\$750.34
09/17/2014	\$14,040.53
10/15/2014	\$1,652.45
11/14/2014	\$802.34
Totals: 8 Distributions	\$35,700.26
Grand Totals: 8 Distributions	\$35,700.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,700.26	\$34,897.92	\$802.34	\$0.00	\$0.00	\$0.00
Totals	\$35,700.26	\$34,897.92	\$802.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$23,671.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,458.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,129.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,129.80	

Current Year Taxes Paid

	Real Estate	\$34,088.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,088.41
+	Hold Back	\$0.00
+	County Trustee	\$41.39
+	Forfeited Tax	\$0.00
	Total	\$34,129.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$10,464.18	\$10,458.16
Totals	\$10,464.18	\$10,458.16

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,450.38
05/28/2014	\$3,151.08
06/25/2014	\$12,421.83
07/23/2014	\$827.64
08/20/2014	\$453.89
09/17/2014	\$12,671.71
10/15/2014	\$1,384.33
11/14/2014	\$727.55
Totals: 8 Distributions	\$34,088.41
Grand Totals: 8 Distributions	\$34,088.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,630.25	\$23,201.93	\$428.32	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,458.16	\$10,158.93	\$299.23	\$0.00	\$0.00	\$0.00
Totals	\$34,088.41	\$33,360.86	\$727.55	\$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	\$18,582.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,582.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,582.28	

Current Year Taxes Paid

	Real Estate	\$18,582.28
+	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	\$18,582.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,582.28

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	\$18,582.46	\$18,582.28
Totals	\$18,582.46	\$18,582.28

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$282.26
05/28/2014	\$1,868.80
06/25/2014	\$7,390.48
07/23/2014	\$353.07
08/20/2014	\$273.91
09/17/2014	\$7,065.52
10/15/2014	\$724.92
11/14/2014	\$623.32
Totals: 8 Distributions	\$18,582.28
Grand Totals: 8 Distributions	\$18,582.28

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	\$18,582.28	\$17,958.96	\$623.32	\$0.00	\$0.00	\$0.00
Totals	\$18,582.28	\$17,958.96	\$623.32	\$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	\$469,091.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$469,091.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$469,091.93	

Current Year Taxes Paid

	Real Estate	\$469,091.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$469,091.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$469,091.93

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$450,697.00	\$450,453.82
ELGIN TWP ROAD DIST	\$12.20	\$11.59
PLATO TWP ROAD DIST	\$18,652.16	\$18,622.42
ST CHARLES TWP ROAD D	\$4.10	\$4.10
Totals	\$469,365.46	\$469,091.93

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$11,908.30
05/28/2014	\$42,506.78
06/25/2014	\$180,208.80
07/23/2014	\$7,953.43
08/20/2014	\$9,886.91
09/17/2014	\$184,681.55
10/15/2014	\$21,448.75
11/14/2014	\$10,497.41
Totals: 8 Distributions	\$469,091.93
Interest Distribution Date	Amount
11/14/2014	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 9 Distributions	\$469,094.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$469,091.93	\$458,594.52	\$10,497.41	\$0.00	\$2.81	\$0.00
Totals	\$469,091.93	\$458,594.52	\$10,497.41	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
Totals	4 entries		\$0.00		

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due	
Original Amount Due	\$85,621,221.09
+ Supplements	\$0.00
- Cancellations	\$121,098.54
- Abatements/Refunds	\$246,908.29
+ Mobile Home	\$23,982.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,913.16
Adjusted Amount Due	\$85,292,109.88
+ Prior Year Real Estate Tax	\$18,737.97
+ Prior Year Mobile Home Tax	\$331.67
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,311,179.52

Current Year Taxes Paid	
Real Estate	\$85,346,529.67
Railroad	\$91,940.42
Mobile Home	\$23,682.31
Misc. Adjustments	\$14,913.16
Prior Year Real Estate	\$18,737.97
Prior Year Mobile Home	\$331.67
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$246,908.29
Total Collected	\$85,249,226.91
Hold Back	\$0.00
County Trustee	\$46,370.09
Forfeited Tax	\$15,582.52
Total	\$85,311,179.52

Interest Distribution

County Interest	\$509.80
Township Interest	\$0.00
Total Interest	\$509.80

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,752,162.09
05/28/2014	\$9,389,591.88
06/25/2014	\$31,083,157.52
07/23/2014	\$1,270,923.55
08/20/2014	\$1,738,203.52
09/17/2014	\$34,592,743.80
10/15/2014	\$2,295,529.64
11/14/2014	\$2,126,914.91

Totals: 8 Distributions \$85,249,226.91

Interest Distribution Date	Amount
11/14/2014	\$509.80

Totals: 1 Distributions \$509.80

Grand Totals: 9 Distributions \$85,249,736.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,624,827.16	\$49,361,769.31	\$1,263,057.85	\$0.00	\$302.75	\$0.00
003 - BONDS & INTEREST	\$13,393,591.28	\$13,059,429.56	\$334,161.72	\$0.00	\$80.10	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$8,735,744.04	\$8,517,792.69	\$217,951.35	\$0.00	\$52.24	\$0.00
005 - I.M.R.F.	\$1,826,294.20	\$1,780,729.29	\$45,564.91	\$0.00	\$10.92	\$0.00
030 - TRANSPORTATION	\$4,007,225.17	\$3,907,247.44	\$99,977.73	\$0.00	\$23.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$542,440.82	\$528,907.27	\$13,533.55	\$0.00	\$3.24	\$0.00
033 - SPECIAL EDUCATION	\$10,078,504.59	\$9,827,052.23	\$251,452.36	\$0.00	\$60.27	\$0.00
035 - LIABILITY INSURANCE	\$2,501,553.30	\$2,439,141.10	\$62,412.20	\$0.00	\$14.96	\$0.00
047 - SOCIAL SECURITY	\$1,665,343.66	\$1,623,794.38	\$41,549.28	\$0.00	\$9.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,126,297.31	\$-7,923,551.27	\$-202,746.04	\$0.00	(\$48.60)	\$0.00
Totals	\$85,249,226.91	\$83,122,312.00	\$2,126,914.91	\$0.00	\$509.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$146.08	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$233.23	KC TRUSTEE ASSIGNMENTS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2,391.30	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$472.88	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,442.54	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$889.03	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,324.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,341.71	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,758.64	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$259.67	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.67	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,569.92	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.69	KC TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$14,913.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$1,448.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68,975.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,978.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,808.99	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,128.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$581.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,638.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46,440.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$48,586.40	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,793.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$765.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22,039.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9,995.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,521.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$346.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,390.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,417.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,452.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$890.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$575.18	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,721.86	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,267.40	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$80.64	Refund to Taxpayers by TBA
Totals 25 entries			\$246,908.29	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,783,766.64	+	Real Estate	\$71,681,927.39
+	Supplements	\$0.00	+	Railroad	\$30,924.78
-	Cancellations	\$58,419.81	+	Mobile Home	\$1,995.00
-	Abatements/Refunds	\$73,044.14	+	Misc. Adjustments	\$439,674.59
+	Mobile Home	\$2,047.16	+	Prior Year Real Estate	(\$6,145.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$119.82
+	Misc. Adjustments	\$439,674.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,094,024.44	-	Abatements/Refunds	\$73,044.14
+	Prior Year Real Estate Tax	(\$6,145.81)		Total Collected	\$72,075,451.63
+	Prior Year Mobile Home Tax	\$119.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,651.57
	Total Amount Due	\$72,087,998.45	+	Forfeited Tax	\$3,895.25
				Total	\$72,087,998.45

Interest Distribution

County Interest	\$431.02
Township Interest	\$0.00
Total Interest	\$431.02

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,415,361.60
05/28/2014	\$7,287,922.24
06/25/2014	\$27,213,889.30
07/23/2014	\$1,528,315.76
08/20/2014	\$1,321,918.17
09/17/2014	\$29,552,486.97
10/15/2014	\$2,776,665.17
11/14/2014	\$978,892.42
Totals: 8 Distributions	\$72,075,451.63
Interest Distribution Date	Amount
11/14/2014	\$431.02
Totals: 1 Distributions	\$431.02
Grand Totals: 9 Distributions	\$72,075,882.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,178,792.24	\$43,578,778.16	\$600,014.08	\$0.00	\$264.20	\$0.00
003 - BONDS & INTEREST	\$10,267,003.93	\$10,127,562.70	\$139,441.23	\$0.00	\$61.40	\$0.00
004 - OPERATION & MAINTENANCE	\$6,928,036.56	\$6,833,943.47	\$94,093.09	\$0.00	\$41.43	\$0.00
005 - I.M.R.F.	\$743,025.83	\$732,934.42	\$10,091.41	\$0.00	\$4.44	\$0.00
030 - TRANSPORTATION	\$1,624,868.99	\$1,602,800.81	\$22,068.18	\$0.00	\$9.72	\$0.00
033 - SPECIAL EDUCATION	\$7,329,640.96	\$7,230,093.48	\$99,547.48	\$0.00	\$43.83	\$0.00
047 - SOCIAL SECURITY	\$1,004,083.12	\$990,446.17	\$13,636.95	\$0.00	\$6.00	\$0.00
Totals	\$72,075,451.63	\$71,096,559.21	\$978,892.42	\$0.00	\$431.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$434,905.04	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$132.69	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,384.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,084.90	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$148.53	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$19.03	KC TRUSTEE REDEMPTIONS by TBA
Totals			6 entries	\$439,674.59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$51,599.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$206.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$902.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$735.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,464.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12,892.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,445.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$202.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$847.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$869.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$637.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,185.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.82	REFUND TO TAXPAYERS by TBA
Totals			15 entries	\$73,044.14

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$1,583,149.91
+ Supplements	\$0.00
- Cancellations	\$112.03
- Abatements/Refunds	\$884.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,582,153.58
+ Prior Year Real Estate Tax	\$1,295.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,583,449.18

Current Year Taxes Paid	
Real Estate	\$1,583,037.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,295.60
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$884.30
Total Collected	\$1,583,449.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,583,449.18

Interest Distribution

County Interest	\$9.47
Township Interest	\$0.00
Total Interest	\$9.47

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$77,207.38
05/28/2014	\$190,859.45
06/25/2014	\$511,366.64
07/23/2014	\$27,661.83
08/20/2014	\$19,811.12
09/17/2014	\$707,174.57
10/15/2014	\$28,080.45
11/14/2014	\$21,287.74

Totals: 8 Distributions \$1,583,449.18

Interest Distribution Date	Amount
11/14/2014	\$9.47

Totals: 1 Distributions \$9.47

Grand Totals: 9 Distributions \$1,583,458.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$854,204.31	\$842,720.48	\$11,483.83	\$0.00	\$5.11	\$0.00
003 - BONDS & INTEREST	\$177,349.48	\$174,965.22	\$2,384.26	\$0.00	\$1.06	\$0.00
004 - OPERATION & MAINTENANCE	\$160,162.72	\$158,009.50	\$2,153.22	\$0.00	\$0.96	\$0.00
005 - I.M.R.F.	\$19,305.41	\$19,045.88	\$259.53	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION	\$123,406.11	\$121,747.04	\$1,659.07	\$0.00	\$0.74	\$0.00
031 - WORKING CASH	\$10,677.20	\$10,533.67	\$143.53	\$0.00	\$0.06	\$0.00
032 - LIFE SAFETY	\$13,346.90	\$13,167.45	\$179.45	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$170,839.91	\$168,543.16	\$2,296.75	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$18,558.03	\$18,308.54	\$249.49	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$25,199.02	\$24,860.24	\$338.78	\$0.00	\$0.15	\$0.00
057 - FACILITY LEASE	\$10,400.09	\$10,260.26	\$139.83	\$0.00	\$0.06	\$0.00
Totals	\$1,583,449.18	\$1,562,161.44	\$21,287.74	\$0.00	\$9.47	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$733.89	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$150.41		REFUND TO TAXPAYERS by TBA
\$884.30		

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$84,824,123.79	
+	Supplements	\$0.00	
-	Cancellations	\$151,841.45	
-	Abatements/Refunds	\$66,189.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36,525.91	
	Adjusted Amount Due	\$84,642,618.84	
+	Prior Year Real Estate Tax	(\$268,264.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,374,354.57	

Current Year Taxes Paid

	Real Estate	\$84,398,604.08
	Railroad	\$221,743.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$36,525.91
	Prior Year Real Estate	(\$268,264.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66,189.41
	Total Collected	\$84,322,419.89
	Hold Back	\$0.00
	County Trustee	\$28,954.54
	Forfeited Tax	\$22,980.14
	Total	\$84,374,354.57

Interest Distribution

	County Interest	\$504.26
	Township Interest	\$0.00
	Total Interest	\$504.26

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,223,788.43
05/28/2014	\$9,252,375.68
06/25/2014	\$31,871,111.54
07/23/2014	\$1,363,236.87
08/20/2014	\$1,541,033.35
09/17/2014	\$34,396,789.95
10/15/2014	\$2,036,812.66
11/14/2014	\$1,637,271.41
Totals: 8 Distributions	\$84,322,419.89
Interest Distribution Date	Amount
11/14/2014	\$504.26
Totals: 1 Distributions	\$504.26
Grand Totals: 9 Distributions	\$84,322,924.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,674,000.25	\$48,709,490.21	\$964,510.04	\$0.00	\$297.06	\$0.00
003 - BONDS & INTEREST	\$13,749,023.55	\$13,482,061.54	\$266,962.01	\$0.00	\$82.22	\$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	\$9,313,917.20	\$9,133,070.76	\$180,846.44	\$0.00	\$55.70	\$0.00
005 - I.M.R.F.	\$976,032.01	\$957,080.60	\$18,951.41	\$0.00	\$5.84	\$0.00
030 - TRANSPORTATION	\$2,684,066.96	\$2,631,950.96	\$52,116.00	\$0.00	\$16.05	\$0.00
033 - SPECIAL EDUCATION	\$5,856,192.05	\$5,742,483.55	\$113,708.50	\$0.00	\$35.02	\$0.00
047 - SOCIAL SECURITY	\$2,069,187.87	\$2,029,010.86	\$40,177.01	\$0.00	\$12.37	\$0.00
Totals	\$84,322,419.89	\$82,685,148.48	\$1,637,271.41	\$0.00	\$504.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$272.54	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,677.50	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$8,892.50	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$23,607.73	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$1,612.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.63	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$257.12	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.96	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.65	KC TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$36,525.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$486.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,646.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,607.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,486.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,712.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35,232.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,807.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$619.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,321.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$868.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,708.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$153.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.58	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,297.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,527.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$723.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,083.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,425.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$413.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.31	Refund to Taxpayers by TBA
Totals 20 entries			\$66,189.41	

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$37,924,445.07	
+	Supplements	\$0.00	
-	Cancellations	\$89,105.31	
-	Abatements/Refunds	\$141,343.27	
+	Mobile Home	\$14,620.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,886.91	
	Adjusted Amount Due	\$37,719,503.85	
+	Prior Year Real Estate Tax	(\$431,711.52)	
+	Prior Year Mobile Home Tax	\$278.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,288,071.15	

Current Year Taxes Paid

	Real Estate	\$37,602,319.66
	Railroad	\$193,450.74
	Mobile Home	\$13,816.83
	Misc. Adjustments	\$10,886.91
	Prior Year Real Estate	(\$431,711.52)
	Prior Year Mobile Home	\$278.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$141,343.27
	Total Collected	\$37,247,698.17
	Hold Back	\$0.00
	County Trustee	\$29,817.34
	Forfeited Tax	\$10,555.64
	Total	\$37,288,071.15

Interest Distribution

	County Interest	\$222.75
	Township Interest	\$0.00
	Total Interest	\$222.75

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$885,045.14
05/28/2014	\$4,373,228.64
06/25/2014	\$13,218,340.75
07/23/2014	\$781,400.09
08/20/2014	\$710,780.71
09/17/2014	\$15,048,283.63
10/15/2014	\$964,768.18
11/14/2014	\$1,265,851.03
Totals: 8 Distributions	\$37,247,698.17
Interest Distribution Date	Amount
11/14/2014	\$222.75
Totals: 1 Distributions	\$222.75
Grand Totals: 9 Distributions	\$37,247,920.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,860,185.76	\$18,219,228.41	\$640,957.35	\$0.00	\$112.80	\$0.00
003 - BONDS & INTEREST	\$8,453,104.35	\$8,165,828.33	\$287,276.02	\$0.00	\$50.55	\$0.00
004 - OPERATION & MAINTENANCE	\$3,730,617.72	\$3,603,833.86	\$126,783.86	\$0.00	\$22.31	\$0.00
005 - I.M.R.F.	\$1,731,235.79	\$1,672,400.30	\$58,835.49	\$0.00	\$10.35	\$0.00
030 - TRANSPORTATION	\$2,324,815.06	\$2,245,806.96	\$79,008.10	\$0.00	\$13.90	\$0.00
031 - WORKING CASH	\$1,005.67	\$971.50	\$34.17	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$69,243.45	\$66,890.23	\$2,353.22	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$346,254.58	\$334,487.25	\$11,767.33	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$1,731,235.79	\$1,672,400.30	\$58,835.49	\$0.00	\$10.35	\$0.00
Totals	\$37,247,698.17	\$35,981,847.14	\$1,265,851.03	\$0.00	\$222.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2,585.17	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$6,530.83	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$272.29	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$394.97	KC TRUSTEE REDEMPTIONS by TBA

Kane County

11/14/2014 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1,087.07	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.58	KC TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$10,886.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$63,310.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42,194.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,130.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,946.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,251.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,365.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12,114.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$768.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,454.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$394.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,370.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.57	Refund to Taxpayers by TBA
Totals 13 entries			\$141,343.27	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$11,679,610.58	+		Real Estate	\$11,651,974.87
+	Supplements	\$0.00	+		Railroad	\$4,632.80
-	Cancellations	\$20,459.39	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$156,316.12	+		Misc. Adjustments	\$118,850.60
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$7,455.86)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118,850.60	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,621,685.67	-		Abatements/Refunds	\$156,316.12
+	Prior Year Real Estate Tax	(\$7,455.86)			Total Collected	\$11,611,686.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$11,614,229.81	+		Forfeited Tax	\$2,543.52
					Total	\$11,614,229.81

Interest Distribution

County Interest	\$69.44
Township Interest	\$0.00
Total Interest	\$69.44

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$551,122.11
05/28/2014	\$1,814,544.48
06/25/2014	\$3,892,008.72
07/23/2014	\$191,945.40
08/20/2014	\$463,685.51
09/17/2014	\$4,166,116.25
10/15/2014	\$381,158.97
11/14/2014	\$151,104.85
Totals: 8 Distributions	\$11,611,686.29
Interest Distribution Date	Amount
11/14/2014	\$69.44
Totals: 1 Distributions	\$69.44
Grand Totals: 9 Distributions	\$11,611,755.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,199,082.95	\$7,105,400.06	\$93,682.89	\$0.00	\$43.05	\$0.00
003 - BONDS & INTEREST	\$1,537,085.37	\$1,517,083.02	\$20,002.35	\$0.00	\$9.19	\$0.00
004 - OPERATION & MAINTENANCE	\$1,225,404.47	\$1,209,458.07	\$15,946.40	\$0.00	\$7.33	\$0.00
005 - I.M.R.F.	\$184,114.90	\$181,718.98	\$2,395.92	\$0.00	\$1.10	\$0.00
030 - TRANSPORTATION	\$749,905.92	\$740,147.28	\$9,758.64	\$0.00	\$4.48	\$0.00
031 - WORKING CASH	\$61,309.71	\$60,511.86	\$797.85	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$454,597.52	\$448,681.77	\$5,915.75	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$257,570.42	\$254,218.61	\$3,351.81	\$0.00	\$1.54	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-57,384.97	\$-56,638.21	\$-746.76	\$0.00	(\$0.34)	\$0.00
Totals	\$11,611,686.29	\$11,460,581.44	\$151,104.85	\$0.00	\$69.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1,988.88	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$594.17	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$6,796.16	Gilberts SBA #19 Settlement (Correction) by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$54,210.16	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$54,210.16	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,051.07	KC TRUSTEE PROP. SOLD by TBA
Totals 6 entries			\$118,850.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$14,583.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15,212.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,217.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,354.89	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10,433.34	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,094.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108,420.33	Gilberts SBA#19 Settlement (Correction1) by TBA
Totals 7 entries			\$156,316.12	

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	\$978,121.31	
+	Supplements	\$0.00	
-	Cancellations	\$5,878.36	
-	Abatements/Refunds	\$777.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$971,465.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$971,465.31	

Current Year Taxes Paid

	Real Estate	\$972,242.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$777.64
	Total Collected	\$971,465.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$971,465.31

Interest Distribution

	County Interest	\$5.81
	Township Interest	\$0.00
	Total Interest	\$5.81

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$44,073.96
05/28/2014	\$99,834.08
06/25/2014	\$347,290.59
07/23/2014	\$18,438.48
08/20/2014	\$21,235.89
09/17/2014	\$374,768.01
10/15/2014	\$34,396.20
11/14/2014	\$31,428.10
Totals: 8 Distributions	\$971,465.31
Interest Distribution Date	Amount
11/14/2014	\$5.81
Totals: 1 Distributions	\$5.81
Grand Totals: 9 Distributions	\$971,471.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,169,597.61	\$1,131,759.70	\$37,837.91	\$0.00	\$6.99	\$0.00
003 - BONDS & INTEREST	\$166,597.55	\$161,207.91	\$5,389.64	\$0.00	\$1.00	\$0.00
004 - OPERATION & MAINTENANCE	\$121,813.98	\$117,873.14	\$3,940.84	\$0.00	\$0.73	\$0.00
005 - I.M.R.F.	\$22,488.45	\$21,760.92	\$727.53	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION	\$56,221.61	\$54,402.77	\$1,818.84	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$7,808.64	\$7,556.01	\$252.63	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$22,488.45	\$21,760.92	\$727.53	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-595,550.98	\$-576,284.16	\$-19,266.82	\$0.00	(\$3.56)	\$0.00
Totals	\$971,465.31	\$940,037.21	\$31,428.10	\$0.00	\$5.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$657.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.19	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$777.64	

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$120,098,322.43	
+	Supplements	\$0.00	
-	Cancellations	\$228,689.72	
-	Abatements/Refunds	\$381,245.72	
+	Mobile Home	\$148.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$309,326.28	
	Adjusted Amount Due	\$119,797,861.53	
+	Prior Year Real Estate Tax	(\$203,641.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,594,220.26	

Current Year Taxes Paid

	Real Estate	\$119,638,700.91
	Railroad	\$79,938.74
	Mobile Home	\$148.26
	Misc. Adjustments	\$309,326.28
	Prior Year Real Estate	(\$203,641.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$381,245.72
	Total Collected	\$119,443,227.20
	Hold Back	\$0.00
	County Trustee	\$130,392.72
	Forfeited Tax	\$20,600.34
	Total	\$119,594,220.26

Interest Distribution

	County Interest	\$714.28
	Township Interest	\$0.00
	Total Interest	\$714.28

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$3,456,547.43
05/28/2014	\$12,060,415.36
06/25/2014	\$44,712,564.93
07/23/2014	\$1,693,425.53
08/20/2014	\$2,253,977.27
09/17/2014	\$49,630,549.03
10/15/2014	\$3,294,538.49
11/14/2014	\$2,341,209.16
Totals: 8 Distributions	\$119,443,227.20
Interest Distribution Date	Amount
11/14/2014	\$714.28
Totals: 1 Distributions	\$714.28
Grand Totals: 9 Distributions	\$119,443,941.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,890,160.94	\$63,618,247.58	\$1,271,913.36	\$0.00	\$388.05	\$0.00
003 - BONDS & INTEREST	\$17,775,899.39	\$17,427,473.63	\$348,425.76	\$0.00	\$106.30	\$0.00
004 - OPERATION & MAINTENANCE	\$14,178,508.28	\$13,900,595.05	\$277,913.23	\$0.00	\$84.79	\$0.00
005 - I.M.R.F.	\$2,244,577.13	\$2,200,581.11	\$43,996.02	\$0.00	\$13.42	\$0.00
030 - TRANSPORTATION	\$3,024,780.27	\$2,965,491.49	\$59,288.78	\$0.00	\$18.09	\$0.00
031 - WORKING CASH	\$9,436.03	\$9,251.08	\$184.95	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$15,123,662.55	\$14,827,223.32	\$296,439.23	\$0.00	\$90.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$945,273.71	\$926,745.37	\$18,528.34	\$0.00	\$5.65	\$0.00
047 - SOCIAL SECURITY	\$1,859,850.47	\$1,823,395.49	\$36,454.98	\$0.00	\$11.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-608,921.57	\$-596,986.08	\$-11,935.49	\$0.00	(\$3.64)	\$0.00
Totals	\$119,443,227.20	\$117,102,018.04	\$2,341,209.16	\$0.00	\$714.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$78,336.04	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,612.82	Gilberts SBA #19 Settlement (Correction) by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$121.37	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$47,991.99	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,967.54	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,716.21	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.69	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.47	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,308.11	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,214.36	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$275.95	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$272.61	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20,820.24	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$150,973.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$610.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$803.88	KC TRUSTEE REDEMPTIONS by TBA
Totals 17 entries			\$309,326.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$575.10	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$479.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$951.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,235.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$639.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,489.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11,773.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,362.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$917.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$129,754.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$272.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,629.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,956.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$989.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$554.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14,013.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11,344.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,121.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,796.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,554.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$660.03	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37,348.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,196.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,123.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9,444.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,479.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9,735.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,090.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,752.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,649.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$317.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$132.30	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19,029.73	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,493.22	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$157.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$729.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,156.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,520.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$285.55	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>
2013	RE - Real Estate	Real Estate Abatement	\$8,101.26		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$102.05		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12,431.16		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,279.52		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,687.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$713.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,294.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$87.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,878.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,286.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,519.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,674.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,024.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,232.22		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$103.91		Refund to Taxpayers by TBA
Totals 57 entries			\$381,245.72		

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$42,974,766.51	+		Real Estate	\$42,805,720.15
+	Supplements	\$0.00	+		Railroad	\$80,305.98
-	Cancellations	\$70,524.84	+		Mobile Home	\$134.73
-	Abatements/Refunds	\$62,069.08	+		Misc. Adjustments	\$17,170.49
+	Mobile Home	\$134.73	+		Prior Year Real Estate	\$22,056.08
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,170.49	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,859,477.81	-		Abatements/Refunds	\$62,069.08
+	Prior Year Real Estate Tax	\$22,056.08			Total Collected	\$42,863,318.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$10,303.77
	Total Amount Due	\$42,881,533.89	+		Forfeited Tax	\$7,911.77
					Total	\$42,881,533.89

Interest Distribution

County Interest	\$256.33
Township Interest	\$0.00
Total Interest	\$256.33

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,294,161.58
05/28/2014	\$4,289,120.25
06/25/2014	\$16,043,523.01
07/23/2014	\$633,625.79
08/20/2014	\$765,494.37
09/17/2014	\$17,575,189.66
10/15/2014	\$1,303,634.81
11/14/2014	\$958,568.88
Totals: 8 Distributions	\$42,863,318.35
Interest Distribution Date	Amount
11/14/2014	\$256.33
Totals: 1 Distributions	\$256.33
Grand Totals: 9 Distributions	\$42,863,574.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,012,671.47	\$21,520,393.55	\$492,277.92	\$0.00	\$131.64	\$0.00
003 - BONDS & INTEREST	\$7,569,533.44	\$7,400,253.05	\$169,280.39	\$0.00	\$45.27	\$0.00
004 - OPERATION & MAINTENANCE	\$4,127,394.65	\$4,035,092.16	\$92,302.49	\$0.00	\$24.68	\$0.00
005 - I.M.R.F.	\$716,503.22	\$700,479.77	\$16,023.45	\$0.00	\$4.28	\$0.00
030 - TRANSPORTATION	\$3,149,896.67	\$3,079,454.34	\$70,442.33	\$0.00	\$18.84	\$0.00
031 - WORKING CASH	\$271,796.30	\$265,718.01	\$6,078.29	\$0.00	\$1.63	\$0.00
033 - SPECIAL EDUCATION	\$3,305,790.56	\$3,231,861.91	\$73,928.65	\$0.00	\$19.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$825,204.61	\$806,750.25	\$18,454.36	\$0.00	\$4.93	\$0.00
047 - SOCIAL SECURITY	\$884,527.43	\$864,746.43	\$19,781.00	\$0.00	\$5.29	\$0.00
Totals	\$42,863,318.35	\$41,904,749.47	\$958,568.88	\$0.00	\$256.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$825.54	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$7,272.05	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$6,948.78	OMITTED TAX by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$42.35	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$198.66	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.25	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,174.90	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.71	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$597.99	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.26	KC TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$17,170.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$4,104.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,587.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,731.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,412.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,659.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$204.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,980.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$723.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$363.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$326.40	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15,160.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12,981.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,210.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$679.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$706.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,568.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$643.73	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10,953.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.47	Refund to Taxpayers by TBA
Totals 20 entries			\$62,069.08	

Final Settlement Sheet

Kane County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,344,496.37	+	Real Estate	\$49,045,657.23
+	Supplements	\$0.00	+	Railroad	\$225,366.82
-	Cancellations	\$64,603.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$50,737.56	+	Misc. Adjustments	\$2,870.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21,322.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,870.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,232,025.15	-	Abatements/Refunds	\$50,737.56
+	Prior Year Real Estate Tax	\$21,322.92		Total Collected	\$49,244,479.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,903.83
	Total Amount Due	\$49,253,348.07	+	Forfeited Tax	\$964.59
				Total	\$49,253,348.07

Interest Distribution

County Interest	\$294.49
Township Interest	\$0.00
Total Interest	\$294.49

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,218,549.92
05/28/2014	\$5,253,495.56
06/25/2014	\$18,383,720.73
07/23/2014	\$845,489.80
08/20/2014	\$833,012.88
09/17/2014	\$20,035,458.25
10/15/2014	\$1,695,044.95
11/14/2014	\$979,707.56
Totals: 8 Distributions	\$49,244,479.65
Interest Distribution Date	Amount
11/14/2014	\$294.49
Totals: 1 Distributions	\$294.49
Grand Totals: 9 Distributions	\$49,244,774.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,925,790.42	\$25,410,002.83	\$515,787.59	\$0.00	\$155.03	\$0.00
003 - BONDS & INTEREST	\$9,611,488.28	\$9,420,269.96	\$191,218.32	\$0.00	\$57.48	\$0.00
004 - OPERATION & MAINTENANCE	\$4,353,310.50	\$4,266,702.39	\$86,608.11	\$0.00	\$26.03	\$0.00
005 - I.M.R.F.	\$572,811.80	\$561,415.83	\$11,395.97	\$0.00	\$3.43	\$0.00
030 - TRANSPORTATION	\$3,818,663.17	\$3,742,691.73	\$75,971.44	\$0.00	\$22.84	\$0.00
031 - WORKING CASH	\$93,613.76	\$91,751.32	\$1,862.44	\$0.00	\$0.56	\$0.00
033 - SPECIAL EDUCATION	\$4,105,069.08	\$4,023,399.67	\$81,669.41	\$0.00	\$24.55	\$0.00
047 - SOCIAL SECURITY	\$763,732.64	\$748,538.36	\$15,194.28	\$0.00	\$4.57	\$0.00
Totals	\$49,244,479.65	\$48,264,772.09	\$979,707.56	\$0.00	\$294.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2,479.19	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$137.20	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$253.85	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$2,870.24	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$13,244.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,591.10		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$745.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24,522.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,904.07		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$394.96		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$669.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,320.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$120.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$457.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$725.61		REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$50,737.56		

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$150,543,366.90	
+	Supplements	\$0.00	
-	Cancellations	\$101,364.14	
-	Abatements/Refunds	\$556,437.05	
+	Mobile Home	\$134.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63,736.37	
	Adjusted Amount Due	\$149,949,437.01	
+	Prior Year Real Estate Tax	(\$26,311.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,923,125.67	

Current Year Taxes Paid

	Real Estate	\$150,320,884.59
	Railroad	\$75,394.62
	Mobile Home	\$134.93
	Misc. Adjustments	\$63,736.37
	Prior Year Real Estate	(\$26,311.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$556,437.05
	Total Collected	\$149,877,402.12
	Hold Back	\$0.00
	County Trustee	\$17,234.89
	Forfeited Tax	\$28,488.66
	Total	\$149,923,125.67

Interest Distribution

	County Interest	\$896.28
	Township Interest	\$0.00
	Total Interest	\$896.28

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$3,660,693.53
05/28/2014	\$14,380,911.52
06/25/2014	\$56,613,835.79
07/23/2014	\$2,516,914.84
08/20/2014	\$3,381,940.02
09/17/2014	\$59,872,674.18
10/15/2014	\$6,206,052.79
11/14/2014	\$3,244,379.45
Totals: 8 Distributions	\$149,877,402.12
Interest Distribution Date	Amount
11/14/2014	\$896.28
Totals: 1 Distributions	\$896.28
Grand Totals: 9 Distributions	\$149,878,298.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$94,014,497.29	\$91,979,376.02	\$2,035,121.27	\$0.00	\$562.22	\$0.00
003 - BONDS & INTEREST	\$16,976,913.12	\$16,609,415.77	\$367,497.35	\$0.00	\$101.52	\$0.00
003F - FIRE SAFETY BONDS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$2,107,426.17	\$2,061,806.94	\$45,619.23	\$0.00	\$12.60	\$0.00
004 - OPERATION & MAINTENANCE	\$15,700,407.25	\$15,360,542.26	\$339,864.99	\$0.00	\$93.89	\$0.00
005 - I.M.R.F.	\$2,115,369.63	\$2,069,578.45	\$45,791.18	\$0.00	\$12.65	\$0.00
030 - TRANSPORTATION	\$5,452,839.64	\$5,334,802.60	\$118,037.04	\$0.00	\$32.61	\$0.00
033 - SPECIAL EDUCATION	\$9,514,367.37	\$9,308,410.92	\$205,956.45	\$0.00	\$56.90	\$0.00
035 - LIABILITY INSURANCE	\$1,457,257.97	\$1,425,712.85	\$31,545.12	\$0.00	\$8.71	\$0.00
047 - SOCIAL SECURITY	\$2,538,323.68	\$2,483,376.86	\$54,946.82	\$0.00	\$15.18	\$0.00
Totals	\$149,877,402.12	\$146,633,022.67	\$3,244,379.45	\$0.00	\$896.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1,139.71	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$227.76	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$18,252.31	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24,995.35	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11,746.01	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$879.25	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,918.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.64	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,680.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,122.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,746.04	KC TRUSTEE REDEMPTIONS by TBA
Totals 11 entries			\$63,736.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$4,949.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$155,195.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,266.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$75,544.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$517.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,930.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,382.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25,969.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$437.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14,745.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$827.16	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50,627.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,291.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36,984.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19,666.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,348.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,959.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$835.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,132.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,260.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25,192.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$471.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13,595.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$91.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,567.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,484.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$120.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,845.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,416.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,223.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,268.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43,679.61	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$278.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$395.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,444.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,095.03	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,550.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$591.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$329.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$552.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,891.90	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17,490.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9,913.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$395.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$369.96	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,057.93	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>
2013	RE - Real Estate	Real Estate Abatement	\$221.25		Refund to Taxpayers by TBA
Totals	48 entries		\$556,437.05		

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,031,043.94	+	Real Estate	\$79,791,197.82
+	Supplements	\$0.00	+	Railroad	\$120,876.76
-	Cancellations	\$117,125.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$52,226.97	+	Misc. Adjustments	\$441.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,852.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$441.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,862,133.54	-	Abatements/Refunds	\$52,226.97
+	Prior Year Real Estate Tax	\$7,852.77		Total Collected	\$79,868,142.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,631.12
	Total Amount Due	\$79,869,986.31	+	Forfeited Tax	\$213.07
				Total	\$79,869,986.31

Interest Distribution

County Interest	\$477.62
Township Interest	\$0.00
Total Interest	\$477.62

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,844,098.99
05/28/2014	\$7,244,634.67
06/25/2014	\$31,272,125.90
07/23/2014	\$1,336,556.43
08/20/2014	\$1,705,169.86
09/17/2014	\$32,020,021.48
10/15/2014	\$3,328,667.53
11/14/2014	\$1,116,867.26
Totals: 8 Distributions	\$79,868,142.12
Interest Distribution Date	Amount
11/14/2014	\$477.62
Totals: 1 Distributions	\$477.62
Grand Totals: 9 Distributions	\$79,868,619.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,800,473.11	\$48,118,052.71	\$682,420.40	\$0.00	\$291.83	\$0.00
003 - BONDS & INTEREST	\$15,623,167.02	\$15,404,694.38	\$218,472.64	\$0.00	\$93.43	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$9,231,159.87	\$9,102,072.34	\$129,087.53	\$0.00	\$55.20	\$0.00
005 - I.M.R.F.	\$1,233,483.59	\$1,216,234.70	\$17,248.89	\$0.00	\$7.38	\$0.00
030 - TRANSPORTATION	\$3,951,955.55	\$3,896,691.84	\$55,263.71	\$0.00	\$23.63	\$0.00
047 - SOCIAL SECURITY	\$1,027,902.98	\$1,013,528.89	\$14,374.09	\$0.00	\$6.15	\$0.00
Totals	\$79,868,142.12	\$78,751,274.86	\$1,116,867.26	\$0.00	\$477.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$93.08	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$229.17	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$119.49	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$441.74	

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>
2013	RE - Real Estate	Real Estate Abatement	\$1,561.84		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14,352.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15,351.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14,941.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,394.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$418.82		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$207.26		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$52,226.97		

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due	
Original Amount Due	\$1,507,204.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,507,204.89
+ Prior Year Real Estate Tax	\$3,516.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,510,721.12

Current Year Taxes Paid	
Real Estate	\$1,507,204.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3,516.23
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,510,721.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,510,721.12

Interest Distribution

County Interest	\$9.03
Township Interest	\$0.00
Total Interest	\$9.03

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$24,877.65
05/28/2014	\$107,341.05
06/25/2014	\$608,817.39
07/23/2014	\$16,509.73
08/20/2014	\$8,029.85
09/17/2014	\$715,953.55
10/15/2014	\$16,247.05
11/14/2014	\$12,944.85
Totals: 8 Distributions	\$1,510,721.12
Interest Distribution Date	Amount
11/14/2014	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 9 Distributions	\$1,510,730.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$733,557.83	\$727,272.23	\$6,285.60	\$0.00	\$4.39	\$0.00
003 - BONDS & INTEREST	\$399,191.44	\$395,770.90	\$3,420.54	\$0.00	\$2.39	\$0.00
004 - OPERATION & MAINTENANCE	\$117,938.98	\$116,928.39	\$1,010.59	\$0.00	\$0.70	\$0.00
005 - I.M.R.F.	\$16,506.14	\$16,364.71	\$141.43	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$104,960.37	\$104,061.01	\$899.36	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$4,121.24	\$4,085.93	\$35.31	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$117,938.98	\$116,928.39	\$1,010.59	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$16,506.14	\$16,364.71	\$141.43	\$0.00	\$0.10	\$0.00
Totals	\$1,510,721.12	\$1,497,776.27	\$12,944.85	\$0.00	\$9.03	\$0.00

Final Settlement Sheet

Kane County

098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$411,892.58	
+	Supplements	\$0.00	
-	Cancellations	\$402.67	
-	Abatements/Refunds	\$12,360.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$399,129.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399,129.43	

Current Year Taxes Paid

	Real Estate	\$411,489.91
	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	\$12,360.48
	Total Collected	\$399,129.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$399,129.43

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,631.99
05/28/2014	\$68,468.49
06/25/2014	\$145,169.13
07/23/2014	\$9,905.95
08/20/2014	\$9,082.51
09/17/2014	\$151,025.06
10/15/2014	\$11,236.78
11/14/2014	\$1,609.52
Totals: 8 Distributions	\$399,129.43
Interest Distribution Date	Amount
11/14/2014	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 9 Distributions	\$399,131.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,118.05	\$218,234.43	\$883.62	\$0.00	\$1.30	\$0.00
003 - BONDS & INTEREST	\$59,348.95	\$59,109.62	\$239.33	\$0.00	\$0.36	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$39,839.51	\$39,678.85	\$160.66	\$0.00	\$0.24	\$0.00
005 - I.M.R.F.	\$8,631.97	\$8,597.17	\$34.80	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$14,607.74	\$14,548.84	\$58.90	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$2,829.44	\$2,818.03	\$11.41	\$0.00	\$0.02	\$0.00
032 - LIFE SAFETY	\$3,984.11	\$3,968.04	\$16.07	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$36,652.45	\$36,504.64	\$147.81	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$11,287.77	\$11,242.26	\$45.51	\$0.00	\$0.07	\$0.00
057 - FACILITY LEASE	\$2,829.44	\$2,818.03	\$11.41	\$0.00	\$0.02	\$0.00
Totals	\$399,129.43	\$397,519.91	\$1,609.52	\$0.00	\$2.39	\$0.00

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12,360.48		REFUND TO TAXPAYERS by TBA
\$12,360.48		

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,922,646.18	
+	Supplements	\$0.00	
-	Cancellations	\$2,572.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,920,073.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,920,073.24	

Current Year Taxes Paid

	Real Estate	\$3,870,030.00
	Railroad	\$48,274.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,918,304.80
	Hold Back	\$0.00
	County Trustee	\$1,768.44
	Forfeited Tax	\$0.00
	Total	\$3,920,073.24

Interest Distribution

	County Interest	\$23.43
	Township Interest	\$0.00
	Total Interest	\$23.43

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$130,222.14
05/28/2014	\$369,478.11
06/25/2014	\$1,644,981.82
07/23/2014	\$54,595.66
08/20/2014	\$78,449.91
09/17/2014	\$1,442,450.23
10/15/2014	\$134,533.55
11/14/2014	\$63,593.38
Totals: 8 Distributions	\$3,918,304.80
Interest Distribution Date	Amount
11/14/2014	\$23.43
Totals: 1 Distributions	\$23.43
Grand Totals: 9 Distributions	\$3,918,328.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,223,359.78	\$2,187,275.00	\$36,084.78	\$0.00	\$13.31	\$0.00
003 - BONDS & INTEREST	\$699,527.12	\$688,173.92	\$11,353.20	\$0.00	\$4.18	\$0.00
004 - OPERATION & MAINTENANCE	\$363,434.52	\$357,536.04	\$5,898.48	\$0.00	\$2.17	\$0.00
005 - I.M.R.F.	\$68,836.78	\$67,719.59	\$1,117.19	\$0.00	\$0.41	\$0.00
030 - TRANSPORTATION	\$171,026.17	\$168,250.45	\$2,775.72	\$0.00	\$1.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$470.19	\$462.57	\$7.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$245,423.02	\$241,439.85	\$3,983.17	\$0.00	\$1.47	\$0.00
035 - LIABILITY INSURANCE	\$68,836.78	\$67,719.59	\$1,117.19	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$77,390.44	\$76,134.41	\$1,256.03	\$0.00	\$0.46	\$0.00
Totals	\$3,918,304.80	\$3,854,711.42	\$63,593.38	\$0.00	\$23.43	\$0.00

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$36,821,674.57	
+	Supplements	\$0.00	
-	Cancellations	\$47,293.65	
-	Abatements/Refunds	\$116,681.45	
+	Mobile Home	\$2,340.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36,814.49	
	Adjusted Amount Due	\$36,696,854.86	
+	Prior Year Real Estate Tax	(\$18,226.76)	
+	Prior Year Mobile Home Tax	\$31.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,678,659.97	

Current Year Taxes Paid

	Real Estate	\$36,719,794.87
	Railroad	\$29,252.76
	Mobile Home	\$2,312.06
	Misc. Adjustments	\$36,814.49
	Prior Year Real Estate	(\$18,226.76)
	Prior Year Mobile Home	\$31.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$116,681.45
	Total Collected	\$36,653,297.84
	Hold Back	\$0.00
	County Trustee	\$18,661.06
	Forfeited Tax	\$6,701.07
	Total	\$36,678,659.97

Interest Distribution

	County Interest	\$219.19
	Township Interest	\$0.00
	Total Interest	\$219.19

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,025,947.42
05/28/2014	\$3,700,337.10
06/25/2014	\$13,690,179.20
07/23/2014	\$565,793.16
08/20/2014	\$754,337.96
09/17/2014	\$14,901,007.42
10/15/2014	\$1,214,978.52
11/14/2014	\$800,717.06
Totals: 8 Distributions	\$36,653,297.84
Interest Distribution Date	Amount
11/14/2014	\$219.19
Totals: 1 Distributions	\$219.19
Grand Totals: 9 Distributions	\$36,653,517.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,033,043.14	\$19,595,407.19	\$437,635.95	\$0.00	\$119.80	\$0.00
003 - BONDS & INTEREST	\$9,156,543.62	\$8,956,512.48	\$200,031.14	\$0.00	\$54.76	\$0.00
004 - OPERATION & MAINTENANCE	\$6,534,806.50	\$6,392,049.10	\$142,757.40	\$0.00	\$39.08	\$0.00
027 - AUDIT	\$75,542.44	\$73,892.16	\$1,650.28	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$967,097.26	\$945,970.35	\$21,126.91	\$0.00	\$5.78	\$0.00
047 - SOCIAL SECURITY	\$453,327.99	\$443,424.71	\$9,903.28	\$0.00	\$2.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-567,063.11	\$-554,675.21	\$-12,387.90	\$0.00	(\$3.39)	\$0.00
Totals	\$36,653,297.84	\$35,852,580.78	\$800,717.06	\$0.00	\$219.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7,076.25	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$145.67	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.04	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.41	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$110.54	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$229.79	KC TRUSTEE PROP. SOLD by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$60.49	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.96	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.44	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,334.83	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$177.73	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$532.87	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$509.17	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$245.36	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.58	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.09	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,770.26	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,424.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,139.23	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$186.09	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.10	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$163.02	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$108.90	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$169.35	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.74	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.16	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.93	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.62	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,880.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13,637.60	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.17	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.62	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$138.62	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.43	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.56	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$127.30	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$128.93	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$168.99	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.95	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.03	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$439.13	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.09	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.42	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.82	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.99	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.68	KC TRUSTEE REDEMPTIONS by TBA
Totals 51 entries			\$36,814.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$51.95	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$480.03	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15,052.30	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$510.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,326.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$139.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.20	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$284.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$328.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,518.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.39	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>
2013	RE - Real Estate	Real Estate Abatement	\$1,430.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$80.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,910.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$319.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,587.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,907.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$130.78		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$384.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$85.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$300.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$116.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$273.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$103.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$121.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$201.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$405.51		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,063.49		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$303.71		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.85		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11,721.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.59		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6,628.05		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$766.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$750.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$588.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$291.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$445.70		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,462.52		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$418.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$628.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$89.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$50.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,265.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,024.81		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$101.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$81.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$109.83		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$122.26		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$252.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$682.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$59.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,373.77		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$191.83		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$853.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$133.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$879.44		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,110.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$279.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$790.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$691.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.64		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>
2013	RE - Real Estate	Real Estate Abatement	\$4,668.81		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$951.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,443.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$45.69		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,318.57		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.88		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$733.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$144.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.70		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$663.90		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.95		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,718.84		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$405.84		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$460.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$88.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$73.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,117.88		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$960.52		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.91		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$428.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$312.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$123.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,236.44		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$140.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.78		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$646.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.05		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$679.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.79		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$731.80		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,122.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$115.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$604.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$64.46		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.78		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$106.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$150.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.99		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$377.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,696.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$114.95		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.26		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$297.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$517.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$136.25		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$139.53		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$961.54		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$85.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$621.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$387.17		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>
2013	RE - Real Estate	Real Estate Abatement	\$137.24		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$241.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.93		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$453.85		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$802.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.31		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.88		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$111.31		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.27		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$261.55		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$102.61		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$217.88		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.75		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.39		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.46		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.75		Refund to Taxpayers by TBA
Totals 150 entries			\$116,681.45		

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$89,557.18	
+	Supplements	\$0.00	
-	Cancellations	\$538.23	
-	Abatements/Refunds	\$71.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,947.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,947.75	

Current Year Taxes Paid

	Real Estate	\$89,018.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$71.20
	Total Collected	\$88,947.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$88,947.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$4,035.42
05/28/2014	\$9,140.83
06/25/2014	\$31,798.18
07/23/2014	\$1,688.23
08/20/2014	\$1,944.37
09/17/2014	\$34,313.79
10/15/2014	\$3,149.33
11/14/2014	\$2,877.60
Totals: 8 Distributions	\$88,947.75
Grand Totals: 8 Distributions	\$88,947.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,394.07	\$74,890.26	\$2,503.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,656.53	\$33,535.35	\$1,121.18	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$32,887.45	\$31,823.49	\$1,063.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.49	\$38.21	\$1.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39.49	\$38.21	\$1.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56,069.28	\$-54,255.37	\$-1,813.91	\$0.00	\$0.00	\$0.00
Totals	\$88,947.75	\$86,070.15	\$2,877.60	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$60.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.02	REFUND TO TAXPAYERS by TBA
	Totals	3 entries	\$71.20	

Final Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$28,791,319.36	
+	Supplements	\$0.00	
-	Cancellations	\$41,918.79	
-	Abatements/Refunds	\$33,085.65	
+	Mobile Home	\$1,416.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,756.87	
	Adjusted Amount Due	\$28,760,488.54	
+	Prior Year Real Estate Tax	(\$62,342.78)	
+	Prior Year Mobile Home Tax	\$34.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,698,180.14	

Current Year Taxes Paid

	Real Estate	\$28,668,178.24
	Railroad	\$71,213.48
	Mobile Home	\$1,344.37
	Misc. Adjustments	\$42,756.87
	Prior Year Real Estate	(\$62,342.78)
	Prior Year Mobile Home	\$34.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33,085.65
	Total Collected	\$28,688,098.91
	Hold Back	\$0.00
	County Trustee	\$6,741.28
	Forfeited Tax	\$3,339.95
	Total	\$28,698,180.14

Interest Distribution

	County Interest	\$171.56
	Township Interest	\$0.00
	Total Interest	\$171.56

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$678,086.15
05/28/2014	\$2,955,098.16
06/25/2014	\$10,860,453.78
07/23/2014	\$517,130.86
08/20/2014	\$542,646.78
09/17/2014	\$11,650,773.75
10/15/2014	\$959,838.72
11/14/2014	\$524,070.71
Totals: 8 Distributions	\$28,688,098.91
Interest Distribution Date	Amount
11/14/2014	\$171.56
Totals: 1 Distributions	\$171.56
Grand Totals: 9 Distributions	\$28,688,270.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,615,315.48	\$19,256,985.26	\$358,330.22	\$0.00	\$117.30	\$0.00
003 - BONDS & INTEREST	\$4,132,032.94	\$4,056,549.50	\$75,483.44	\$0.00	\$24.71	\$0.00
004 - OPERATION & MAINTENANCE	\$4,232,355.21	\$4,155,039.08	\$77,316.13	\$0.00	\$25.31	\$0.00
027 - AUDIT	\$47,966.51	\$47,090.25	\$876.26	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$660,428.77	\$648,364.11	\$12,064.66	\$0.00	\$3.95	\$0.00
Totals	\$28,688,098.91	\$28,164,028.20	\$524,070.71	\$0.00	\$171.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$37,958.77	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.74	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$217.52	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$146.12	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$195.28	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.09	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.81	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$774.57	OMITTED TAX by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2,056.32	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$140.44	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$549.52	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.23	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.94	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$308.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.47	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.39	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.86	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.53	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.35	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.67	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.39	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.65	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.77	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.73	KC TRUSTEE REDEMPTIONS by TBA
Totals 27 entries			\$42,756.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$1,043.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$125.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$58.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,931.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$543.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$140.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,293.13	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,383.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,346.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$486.02	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$317.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$52.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,701.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$140.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$216.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$67.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$149.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$133.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,068.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$157.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,174.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,327.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,550.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$115.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$95.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$75.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$410.13	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>
2013	RE - Real Estate	Real Estate Abatement	\$332.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$189.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$131.69		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$619.78		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.47		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.59		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$77.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.73		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$103.97		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.49		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.67		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,019.34		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$200.16		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$220.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$79.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$58.13		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$63.05		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$355.72		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$124.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$64.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$543.09		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$115.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.64		Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.81		Refund to Taxpayers by TBA
Totals 69 entries			\$33,085.65		

Final Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$53,055.89	
+	Supplements	\$0.00	
-	Cancellations	\$43.63	
-	Abatements/Refunds	\$1,339.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,673.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,673.04	

Current Year Taxes Paid

	Real Estate	\$53,012.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,339.22
	Total Collected	\$51,673.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,673.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$438.05
05/28/2014	\$7,999.70
06/25/2014	\$19,774.68
07/23/2014	\$953.68
08/20/2014	\$1,495.20
09/17/2014	\$18,948.56
10/15/2014	\$1,580.31
11/14/2014	\$482.86
Totals: 8 Distributions	\$51,673.04
Grand Totals: 8 Distributions	\$51,673.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,542.95	\$19,360.31	\$182.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,756.12	\$16,599.55	\$156.57	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$5,329.92	\$5,280.12	\$49.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$309.83	\$306.96	\$2.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,195.72	\$3,165.85	\$29.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,546.79	\$5,494.95	\$51.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$914.62	\$906.07	\$8.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$77.09	\$76.37	\$0.72	\$0.00	\$0.00	\$0.00
Totals	\$51,673.04	\$51,190.18	\$482.86	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1,339.22	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$1,339.22

Final Settlement Sheet

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$845,134.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,483.10	
-	Abatements/Refunds	\$11,331.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,615.54	
	Adjusted Amount Due	\$840,935.19	
+	Prior Year Real Estate Tax	(\$493.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$840,442.14	

Current Year Taxes Paid

	Real Estate	\$843,130.79
	Railroad	\$335.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,615.54
	Prior Year Real Estate	(\$493.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,331.36
	Total Collected	\$840,257.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$184.38
	Total	\$840,442.14

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$39,950.34
05/28/2014	\$131,534.69
06/25/2014	\$281,372.97
07/23/2014	\$13,913.91
08/20/2014	\$33,612.28
09/17/2014	\$301,316.37
10/15/2014	\$27,630.01
11/14/2014	\$10,927.19
Totals: 8 Distributions	\$840,257.76
Interest Distribution Date	Amount
11/14/2014	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 9 Distributions	\$840,262.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$733,266.04	\$723,730.22	\$9,535.82	\$0.00	\$4.38	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$82,595.66	\$81,521.55	\$1,074.11	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$3,193.83	\$3,152.28	\$41.55	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$39,862.66	\$39,344.29	\$518.37	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$1,742.70	\$1,720.02	\$22.68	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,403.13	\$-20,137.79	\$-265.34	\$0.00	(\$0.12)	\$0.00
Totals	\$840,257.76	\$829,330.57	\$10,927.19	\$0.00	\$5.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$144.17	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.07	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$492.63	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,929.74	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,929.74	CoE Corrections by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$76.19	KC TRUSTEE PROP. SOLD by TBA
Totals			6 entries	\$8,615.54

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$1,057.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,102.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$233.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$243.20	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$756.28	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$79.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,859.48	Gilberts SBA#19 Settlement (Correction1) by TBA
Totals			7 entries	\$11,331.36

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$66,244.07	
+	Supplements	\$0.00	
-	Cancellations	\$42.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,201.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,201.26	

Current Year Taxes Paid

	Real Estate	\$64,828.09
	Railroad	\$1,343.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,171.83
	Hold Back	\$0.00
	County Trustee	\$29.43
	Forfeited Tax	\$0.00
	Total	\$66,201.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,196.21
05/28/2014	\$6,149.27
06/25/2014	\$27,885.45
07/23/2014	\$908.64
08/20/2014	\$1,353.27
09/17/2014	\$24,381.52
10/15/2014	\$2,239.07
11/14/2014	\$1,058.40
Totals: 8 Distributions	\$66,171.83
Grand Totals: 8 Distributions	\$66,171.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,171.83	\$65,113.43	\$1,058.40	\$0.00	\$0.00	\$0.00
Totals	\$66,171.83	\$65,113.43	\$1,058.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,944.12	
+	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	\$14,944.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,944.12	

Current Year Taxes Paid

	Real Estate	\$14,944.12
	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	\$14,944.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,944.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$5.86
06/25/2014	\$7,469.13
09/17/2014	\$7,469.10
11/14/2014	\$0.03
Totals: 4 Distributions	\$14,944.12
Grand Totals: 4 Distributions	\$14,944.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,376.97	\$6,376.94	\$0.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,082.57	\$6,082.57	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$756.19	\$756.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63.02	\$63.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$806.59	\$806.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$756.19	\$756.19	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,185.73	\$-2,185.72	\$-0.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,260.30	\$1,260.29	\$0.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$55.46	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$972.56	\$972.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,944.12	\$14,944.09	\$0.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,134,541.02	
+	Supplements	\$0.00	
-	Cancellations	\$4,755.46	
-	Abatements/Refunds	\$5,378.31	
+	Mobile Home	\$174.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$295.24	
	Adjusted Amount Due	\$5,124,876.53	
+	Prior Year Real Estate Tax	(\$134.66)	
+	Prior Year Mobile Home Tax	\$10.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,124,752.26	

Current Year Taxes Paid

	Real Estate	\$5,125,993.30
	Railroad	\$2,803.76
	Mobile Home	\$169.52
	Misc. Adjustments	\$295.24
	Prior Year Real Estate	(\$134.66)
	Prior Year Mobile Home	\$10.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,378.31
	Total Collected	\$5,123,759.24
	Hold Back	\$0.00
	County Trustee	\$636.80
	Forfeited Tax	\$356.22
	Total	\$5,124,752.26

Interest Distribution

	County Interest	\$30.64
	Township Interest	\$0.00
	Total Interest	\$30.64

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$116,035.95
05/28/2014	\$546,023.07
06/25/2014	\$1,914,482.72
07/23/2014	\$80,960.69
08/20/2014	\$90,011.42
09/17/2014	\$2,074,375.95
10/15/2014	\$222,698.08
11/14/2014	\$79,171.36
Totals: 8 Distributions	\$5,123,759.24
Interest Distribution Date	Amount
11/14/2014	\$30.64
Totals: 1 Distributions	\$30.64
Grand Totals: 9 Distributions	\$5,123,789.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,770,032.32	\$2,727,230.33	\$42,801.99	\$0.00	\$16.57	\$0.00
003 - BONDS & INTEREST	\$635,966.13	\$626,139.29	\$9,826.84	\$0.00	\$3.80	\$0.00
005 - I.M.R.F.	\$233,320.63	\$229,715.41	\$3,605.22	\$0.00	\$1.40	\$0.00
027 - AUDIT	\$20,325.95	\$20,011.88	\$314.07	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$110,852.53	\$109,139.65	\$1,712.88	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$187,678.18	\$184,778.23	\$2,899.95	\$0.00	\$1.12	\$0.00
107 - MUSEUM	\$218,497.58	\$215,121.40	\$3,376.18	\$0.00	\$1.31	\$0.00
122 - RECREATION	\$607,416.53	\$598,030.83	\$9,385.70	\$0.00	\$3.63	\$0.00
125 - PAVING & LIGHTING	\$25,408.72	\$25,016.09	\$392.63	\$0.00	\$0.15	\$0.00
126 - SPECIAL RECREATION	\$314,260.67	\$309,404.77	\$4,855.90	\$0.00	\$1.88	\$0.00
Totals	\$5,123,759.24	\$5,044,587.88	\$79,171.36	\$0.00	\$30.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$176.75	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.51	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.10	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$12.88	KC TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$295.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$4,475.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$78.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$206.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$63.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$141.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.58	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$73.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$75.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$102.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.19	REFUND TO TAXPAYERS by TBA
Totals			15 entries	\$5,378.31

Final Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$808,279.67	
+	Supplements	\$0.00	
-	Cancellations	\$826.42	
-	Abatements/Refunds	\$1,459.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.56	
	Adjusted Amount Due	\$806,001.56	
+	Prior Year Real Estate Tax	\$552.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$806,553.57	

Current Year Taxes Paid

	Real Estate	\$807,362.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.56
	Prior Year Real Estate	\$552.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,459.25
	Total Collected	\$806,462.76
	Hold Back	\$0.00
	County Trustee	\$88.24
	Forfeited Tax	\$2.57
	Total	\$806,553.57

Interest Distribution

	County Interest	\$4.82
	Township Interest	\$0.00
	Total Interest	\$4.82

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$19,544.00
05/28/2014	\$91,531.94
06/25/2014	\$298,838.86
07/23/2014	\$14,060.09
08/20/2014	\$15,389.13
09/17/2014	\$326,424.02
10/15/2014	\$25,651.10
11/14/2014	\$15,023.62
Totals: 8 Distributions	\$806,462.76
Interest Distribution Date	Amount
11/14/2014	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 9 Distributions	\$806,467.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,920.30	\$295,314.41	\$5,605.89	\$0.00	\$1.80	\$0.00
005 - I.M.R.F.	\$39,593.29	\$38,855.69	\$737.60	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$15,838.12	\$15,543.08	\$295.04	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$19,797.05	\$19,428.26	\$368.79	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$35,635.17	\$34,971.34	\$663.83	\$0.00	\$0.21	\$0.00
122 - RECREATION	\$304,879.21	\$299,199.63	\$5,679.58	\$0.00	\$1.82	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$89,799.62	\$88,126.73	\$1,672.89	\$0.00	\$0.54	\$0.00
Totals	\$806,462.76	\$791,439.14	\$15,023.62	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.56	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$7.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$394.54	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>
2013	RE - Real Estate	Real Estate Abatement	\$16.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.22		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$730.50		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$205.67		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.32		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.59		REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$1,459.25		

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$43,295.16	
+	Supplements	\$0.00	
-	Cancellations	\$151.74	
-	Abatements/Refunds	\$366.01	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,778.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,778.23	

Current Year Taxes Paid

	Real Estate	\$42,814.66
	Railroad	\$328.76
	Mobile Home	\$0.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$366.01
	Total Collected	\$42,778.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,778.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$882.04
05/28/2014	\$3,515.68
06/25/2014	\$17,608.18
07/23/2014	\$720.58
08/20/2014	\$892.35
09/17/2014	\$16,562.74
10/15/2014	\$1,592.08
11/14/2014	\$1,004.58
Totals: 8 Distributions	\$42,778.23
Grand Totals: 8 Distributions	\$42,778.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,778.23	\$41,773.65	\$1,004.58	\$0.00	\$0.00	\$0.00
Totals	\$42,778.23	\$41,773.65	\$1,004.58	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$125.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$132.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$95.95	REFUND TO TAXPAYERS by TBA
	Totals	5 entries	\$366.01	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,696,016.86	
+	Supplements	\$0.00	
-	Cancellations	\$14,283.33	
-	Abatements/Refunds	\$19,819.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,704.08	
	Adjusted Amount Due	\$8,679,617.82	
+	Prior Year Real Estate Tax	(\$18,958.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,660,659.74	

Current Year Taxes Paid

	Real Estate	\$8,668,955.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17,704.08
+	Prior Year Real Estate	(\$18,958.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19,819.79
	Total Collected	\$8,647,881.84
+	Hold Back	\$0.00
+	County Trustee	\$11,962.75
+	Forfeited Tax	\$815.15
	Total	\$8,660,659.74

Interest Distribution

	County Interest	\$51.72
	Township Interest	\$0.00
	Total Interest	\$51.72

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$223,925.87
05/28/2014	\$824,408.02
06/25/2014	\$3,289,411.79
07/23/2014	\$136,104.63
08/20/2014	\$158,716.09
09/17/2014	\$3,591,813.02
10/15/2014	\$244,124.51
11/14/2014	\$179,377.91
Totals: 8 Distributions	\$8,647,881.84
Interest Distribution Date	Amount
11/14/2014	\$51.72
Totals: 1 Distributions	\$51.72
Grand Totals: 9 Distributions	\$8,647,933.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,658,004.41	\$2,602,870.99	\$55,133.42	\$0.00	\$15.90	\$0.00
003 - BONDS & INTEREST	\$1,872,110.75	\$1,833,278.66	\$38,832.09	\$0.00	\$11.20	\$0.00
005 - I.M.R.F.	\$397,785.25	\$389,534.22	\$8,251.03	\$0.00	\$2.38	\$0.00
014 - POLICE SYSTEM	\$74,579.32	\$73,032.37	\$1,546.95	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$298,334.62	\$292,146.42	\$6,188.20	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$497,227.24	\$486,913.54	\$10,313.70	\$0.00	\$2.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$397.78	\$389.55	\$8.23	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,297,690.31	\$2,250,030.67	\$47,659.64	\$0.00	\$13.74	\$0.00
126 - SPECIAL RECREATION	\$551,752.16	\$540,307.51	\$11,444.65	\$0.00	\$3.30	\$0.00
Totals	\$8,647,881.84	\$8,468,503.93	\$179,377.91	\$0.00	\$51.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.04	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$195.23	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.21	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$129.80	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$120.50	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.38	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.05	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,065.94	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14,980.56	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.60	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.77	KC TRUSTEE REDEMPTIONS by TBA
Totals 11 entries			\$17,704.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$459.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$165.57	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$690.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$98.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,390.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,125.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$111.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$277.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$749.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,706.03	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$118.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$210.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$937.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$966.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$306.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$868.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$759.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$710.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.54	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$746.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$803.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.13	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.38	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,233.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$126.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$663.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$70.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$682.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$425.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$150.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$265.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.12	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$498.53	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$122.27	Refund to Taxpayers by TBA
Totals 41 entries			\$19,819.79	

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,708,210.69	
+	Supplements	\$0.00	
-	Cancellations	\$16,742.81	
-	Abatements/Refunds	\$20,212.63	
+	Mobile Home	\$1,330.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45,175.14	
	Adjusted Amount Due	\$11,717,760.72	
+	Prior Year Real Estate Tax	(\$72,509.42)	
+	Prior Year Mobile Home Tax	\$25.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,645,276.67	

Current Year Taxes Paid

	Real Estate	\$11,645,924.44
	Railroad	\$37,153.08
	Mobile Home	\$1,257.21
	Misc. Adjustments	\$45,175.14
	Prior Year Real Estate	(\$72,509.42)
	Prior Year Mobile Home	\$25.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20,212.63
	Total Collected	\$11,636,813.19
	Hold Back	\$0.00
	County Trustee	\$5,338.43
	Forfeited Tax	\$3,125.05
	Total	\$11,645,276.67

Interest Distribution

	County Interest	\$69.59
	Township Interest	\$0.00
	Total Interest	\$69.59

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$284,606.02
05/28/2014	\$1,255,408.19
06/25/2014	\$4,333,581.62
07/23/2014	\$235,711.81
08/20/2014	\$204,288.60
09/17/2014	\$4,806,465.16
10/15/2014	\$255,994.19
11/14/2014	\$260,757.60
Totals: 8 Distributions	\$11,636,813.19
Interest Distribution Date	Amount
11/14/2014	\$69.59
Totals: 1 Distributions	\$69.59
Grand Totals: 9 Distributions	\$11,636,882.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,107,715.74	\$3,038,078.07	\$69,637.67	\$0.00	\$18.59	\$0.00
003 - BONDS & INTEREST	\$4,175,276.96	\$4,081,717.38	\$93,559.58	\$0.00	\$24.97	\$0.00
005 - I.M.R.F.	\$420,542.83	\$411,119.32	\$9,423.51	\$0.00	\$2.51	\$0.00
014 - POLICE SYSTEM	\$425,802.64	\$416,261.27	\$9,541.37	\$0.00	\$2.55	\$0.00
027 - AUDIT	\$13,137.96	\$12,843.56	\$294.40	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$170,851.68	\$167,023.23	\$3,828.45	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$367,967.62	\$359,722.20	\$8,245.42	\$0.00	\$2.20	\$0.00
107 - MUSEUM	\$367,967.62	\$359,722.20	\$8,245.42	\$0.00	\$2.20	\$0.00
122 - RECREATION	\$2,102,725.58	\$2,055,607.75	\$47,117.83	\$0.00	\$12.57	\$0.00
126 - SPECIAL RECREATION	\$484,824.56	\$473,960.61	\$10,863.95	\$0.00	\$2.90	\$0.00
Totals	\$11,636,813.19	\$11,376,055.59	\$260,757.60	\$0.00	\$69.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$41,248.12	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.67	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$235.23	KC TRUSTEE PROP. SOLD by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$158.01	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,223.70	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$151.87	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$594.25	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.78	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.94	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.83	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$333.51	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.22	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.51	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.54	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.05	KC TRUSTEE REDEMPTIONS by TBA
Totals 16 entries			\$45,175.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$62.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$343.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$151.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$144.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,318.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$170.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,270.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,760.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$58.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,839.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$124.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$102.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$81.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$443.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$359.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$204.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$142.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$670.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,102.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$216.46	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$238.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$384.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$134.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$587.30	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$124.68	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.69	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.87	Refund to Taxpayers by TBA
Totals 34 entries			\$20,212.63	

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,469,280.38	
+	Supplements	\$0.00	
-	Cancellations	\$10,360.13	
-	Abatements/Refunds	\$4,533.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.93	
	Adjusted Amount Due	\$7,454,418.40	
+	Prior Year Real Estate Tax	\$677.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,455,095.98	

Current Year Taxes Paid

	Real Estate	\$7,451,585.41
	Railroad	\$7,180.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.93
	Prior Year Real Estate	\$677.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,533.78
	Total Collected	\$7,454,941.32
	Hold Back	\$0.00
	County Trustee	\$136.17
	Forfeited Tax	\$18.49
	Total	\$7,455,095.98

Interest Distribution

	County Interest	\$44.58
	Township Interest	\$0.00
	Total Interest	\$44.58

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$169,234.80
05/28/2014	\$688,072.52
06/25/2014	\$2,906,328.70
07/23/2014	\$124,240.31
08/20/2014	\$162,283.85
09/17/2014	\$2,997,208.92
10/15/2014	\$307,601.01
11/14/2014	\$99,971.21
Totals: 8 Distributions	\$7,454,941.32
Interest Distribution Date	Amount
11/14/2014	\$44.58
Totals: 1 Distributions	\$44.58
Grand Totals: 9 Distributions	\$7,454,985.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,449,736.81	\$3,403,475.64	\$46,261.17	\$0.00	\$20.63	\$0.00
003 - BONDS & INTEREST	\$1,573,909.57	\$1,552,803.35	\$21,106.22	\$0.00	\$9.41	\$0.00
005 - I.M.R.F.	\$249,017.41	\$245,678.08	\$3,339.33	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$3,854.20	\$3,802.52	\$51.68	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$146,019.95	\$144,061.81	\$1,958.14	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$229,008.35	\$225,937.30	\$3,071.05	\$0.00	\$1.37	\$0.00
122 - RECREATION	\$1,384,196.23	\$1,365,634.08	\$18,562.15	\$0.00	\$8.28	\$0.00
126 - SPECIAL RECREATION	\$419,198.80	\$413,577.33	\$5,621.47	\$0.00	\$2.51	\$0.00
Totals	\$7,454,941.32	\$7,354,970.11	\$99,971.21	\$0.00	\$44.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$19.89	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.37	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$31.93	

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>
2013	RE - Real Estate	Real Estate Abatement	\$135.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,245.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,332.62		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,297.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$468.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.36		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.99		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$4,533.78		

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$436,724.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,251.18	
-	Abatements/Refunds	\$202.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$435,271.29	
+	Prior Year Real Estate Tax	\$17.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$435,288.80	

Current Year Taxes Paid

	Real Estate	\$434,261.89
	Railroad	\$680.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$202.51
	Total Collected	\$434,757.21
+	Hold Back	\$0.00
+	County Trustee	\$168.12
+	Forfeited Tax	\$363.47
	Total	\$435,288.80

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$12,334.68
05/28/2014	\$49,462.76
06/25/2014	\$165,018.63
07/23/2014	\$5,178.63
08/20/2014	\$9,204.93
09/17/2014	\$176,452.57
10/15/2014	\$8,823.37
11/14/2014	\$8,281.64
Totals: 8 Distributions	\$434,757.21
Interest Distribution Date	Amount
11/14/2014	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 9 Distributions	\$434,759.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,516.12	\$211,410.78	\$4,105.34	\$0.00	\$1.30	\$0.00
003 - BONDS & INTEREST	\$28,340.95	\$27,801.08	\$539.87	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$35,877.03	\$35,193.61	\$683.42	\$0.00	\$0.21	\$0.00
122 - RECREATION	\$63,924.08	\$62,706.41	\$1,217.67	\$0.00	\$0.38	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$91,099.03	\$89,363.69	\$1,735.34	\$0.00	\$0.54	\$0.00
Totals	\$434,757.21	\$426,475.57	\$8,281.64	\$0.00	\$2.60	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$17.38	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$105.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.02	REFUND TO TAXPAYERS by TBA
	Totals 5 entries		\$202.51	

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$801,141.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,694.92	
-	Abatements/Refunds	\$18,089.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,891.96	
	Adjusted Amount Due	\$788,248.44	
+	Prior Year Real Estate Tax	(\$45.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$788,202.63	

Current Year Taxes Paid

	Real Estate	\$797,734.66
	Railroad	\$535.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,891.96
	Prior Year Real Estate	(\$45.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,089.82
	Total Collected	\$788,026.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$176.34
	Total	\$788,202.63

Interest Distribution

	County Interest	\$4.71
	Township Interest	\$0.00
	Total Interest	\$4.71

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$35,909.96
05/28/2014	\$123,337.79
06/25/2014	\$261,444.38
07/23/2014	\$13,882.52
08/20/2014	\$32,875.64
09/17/2014	\$281,468.22
10/15/2014	\$27,343.24
11/14/2014	\$11,764.54
Totals: 8 Distributions	\$788,026.29
Interest Distribution Date	Amount
11/14/2014	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 9 Distributions	\$788,031.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,698.52	\$204,597.78	\$3,100.74	\$0.00	\$1.24	\$0.00
003 - BONDS & INTEREST	\$374,288.06	\$368,700.27	\$5,587.79	\$0.00	\$2.24	\$0.00
027 - AUDIT	\$2,658.80	\$2,619.11	\$39.69	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$24,924.48	\$24,552.38	\$372.10	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32,670.77	\$-32,183.05	\$-487.72	\$0.00	(\$0.20)	\$0.00
122 - RECREATION	\$147,884.16	\$145,676.39	\$2,207.77	\$0.00	\$0.88	\$0.00
125 - PAVING & LIGHTING	\$4,985.05	\$4,910.61	\$74.44	\$0.00	\$0.03	\$0.00
126 - SPECIAL RECREATION	\$58,257.99	\$57,388.26	\$869.73	\$0.00	\$0.35	\$0.00
Totals	\$788,026.29	\$776,261.75	\$11,764.54	\$0.00	\$4.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$88.65	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.19	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,758.19	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,758.19	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.87	KC TRUSTEE PROP. SOLD 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>
2013	RE - Real Estate	Back Tax Collected	\$172.87	KC TRUSTEE REDEMPTIONS by TBA
Totals			6 entries	\$7,891.96

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$1,011.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,054.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,257.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$232.58	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7,516.37	Gilberts SBA#19 Settlement (Correction1) by TBA
Totals			6 entries	\$18,089.82

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$13,000,867.54	
+	Supplements	\$0.00	
-	Cancellations	\$9,511.04	
-	Abatements/Refunds	\$59,282.00	
+	Mobile Home	\$10.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,443.65	
	Adjusted Amount Due	\$12,938,528.51	
+	Prior Year Real Estate Tax	(\$331.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,938,196.79	

Current Year Taxes Paid

	Real Estate	\$12,979,620.03
	Railroad	\$8,612.40
	Mobile Home	\$10.36
	Misc. Adjustments	\$6,443.65
	Prior Year Real Estate	(\$331.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$59,282.00
	Total Collected	\$12,935,072.72
	Hold Back	\$0.00
	County Trustee	\$1,819.07
	Forfeited Tax	\$1,305.00
	Total	\$12,938,196.79

Interest Distribution

	County Interest	\$77.35
	Township Interest	\$0.00
	Total Interest	\$77.35

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$306,803.22
05/28/2014	\$1,265,868.31
06/25/2014	\$4,855,327.13
07/23/2014	\$221,694.49
08/20/2014	\$296,690.20
09/17/2014	\$5,173,724.63
10/15/2014	\$518,277.64
11/14/2014	\$296,687.10
Totals: 8 Distributions	\$12,935,072.72
Interest Distribution Date	Amount
11/14/2014	\$77.35
Totals: 1 Distributions	\$77.35
Grand Totals: 9 Distributions	\$12,935,150.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,253,525.55	\$6,110,090.74	\$143,434.81	\$0.00	\$37.38	\$0.00
003 - BONDS & INTEREST	\$3,318,945.64	\$3,242,820.16	\$76,125.48	\$0.00	\$19.85	\$0.00
005 - I.M.R.F.	\$589,787.58	\$576,259.84	\$13,527.74	\$0.00	\$3.53	\$0.00
027 - AUDIT	\$19,376.75	\$18,932.30	\$444.45	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$250,604.11	\$244,856.08	\$5,748.03	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$428,137.97	\$418,317.92	\$9,820.05	\$0.00	\$2.56	\$0.00
122 - RECREATION	\$1,484,907.54	\$1,450,848.74	\$34,058.80	\$0.00	\$8.88	\$0.00
126 - SPECIAL RECREATION	\$589,787.58	\$576,259.84	\$13,527.74	\$0.00	\$3.53	\$0.00
Totals	\$12,935,072.72	\$12,638,385.62	\$296,687.10	\$0.00	\$77.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$124.08	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,987.13	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,721.23	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,278.79	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$95.72	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$208.89	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$6,443.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$538.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16,896.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$573.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,224.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$156.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$319.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$368.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,827.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.59	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,605.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$90.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,511.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$358.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,026.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,141.12	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$431.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,742.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,480.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.98	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$823.90	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$161.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.13	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$745.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$480.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$350.94	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$138.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,755.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$43.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$157.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$164.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$119.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$168.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$64.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$35.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$423.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,904.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.09	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.70	Refund to Taxpayers by TBA
Totals 45 entries			\$59,282.00	

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$153,951.02	
+	Supplements	\$0.00	
-	Cancellations	\$57.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,893.66	
+	Prior Year Real Estate Tax	\$261.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,155.49	

Current Year Taxes Paid

	Real Estate	\$153,892.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$261.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,154.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.03
	Total	\$154,155.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$4,026.11
05/28/2014	\$11,494.54
06/25/2014	\$65,212.08
07/23/2014	\$1,777.45
08/20/2014	\$2,613.49
09/17/2014	\$65,116.48
10/15/2014	\$2,902.45
11/14/2014	\$1,011.86
Totals: 8 Distributions	\$154,154.46
Grand Totals: 8 Distributions	\$154,154.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,643.60	\$119,851.68	\$791.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,940.19	\$19,809.31	\$130.88	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$5,295.20	\$5,260.45	\$34.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,391.40	\$6,349.45	\$41.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$171.11	\$169.99	\$1.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,341.45	\$1,332.66	\$8.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,103.13	\$4,076.19	\$26.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,731.62	\$-3,707.13	\$-24.49	\$0.00	\$0.00	\$0.00
Totals	\$154,154.46	\$153,142.60	\$1,011.86	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

121 - AURORA CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,870,389.58	+	Real Estate	\$3,858,240.77
+	Supplements	\$0.00	+	Railroad	\$3,939.34
-	Cancellations	\$5,134.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8,745.27	+	Misc. Adjustments	\$21,997.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,327.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21,997.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,878,506.90	-	Abatements/Refunds	\$8,745.27
+	Prior Year Real Estate Tax	(\$34,327.45)		Total Collected	\$3,841,104.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,810.19
	Total Amount Due	\$3,844,179.45	+	Forfeited Tax	\$1,264.36
				Total	\$3,844,179.45

Interest Distribution

County Interest	\$22.97
Township Interest	\$0.00
Total Interest	\$22.97

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$82,789.23
05/28/2014	\$412,405.67
06/25/2014	\$1,434,200.74
07/23/2014	\$86,611.34
08/20/2014	\$67,643.86
09/17/2014	\$1,586,437.36
10/15/2014	\$80,063.00
11/14/2014	\$90,953.70
Totals: 8 Distributions	\$3,841,104.90
Interest Distribution Date	Amount
11/14/2014	\$22.97
Totals: 1 Distributions	\$22.97
Grand Totals: 9 Distributions	\$3,841,127.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$557,490.27	\$544,289.40	\$13,200.87	\$0.00	\$3.33	\$0.00
016 - LIBRARY FUND	\$3,283,614.63	\$3,205,861.80	\$77,752.83	\$0.00	\$19.64	\$0.00
Totals	\$3,841,104.90	\$3,750,151.20	\$90,953.70	\$0.00	\$22.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$20,388.66	AURORA TIF #2 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.72	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.36	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.11	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,014.86	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.31	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$271.21	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.40	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.05	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.14	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.69	KC TRUSTEE REDEMPTIONS by TBA
Totals			11 entries	\$21,997.51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$65.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,514.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$579.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,629.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,752.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$56.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$202.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$163.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$93.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$305.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$503.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$98.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$175.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$268.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.31	Refund to Taxpayers by TBA
Totals			24 entries	\$8,745.27

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,254.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,254.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,254.79

Current Year Taxes Paid	
Real Estate	\$3,254.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,254.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,254.79

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2014	\$1,627.39
09/17/2014	\$1,627.40
Totals: 2 Distributions	\$3,254.79
Grand Totals: 2 Distributions	\$3,254.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,666.08	\$2,666.07	\$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	\$290.70	\$290.70	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$193.52	\$193.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.70	\$115.70	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.21	\$-11.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,254.79	\$3,254.79	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,269,220.16	
+	Supplements	\$0.00	
-	Cancellations	\$3,099.60	
-	Abatements/Refunds	\$3,283.19	
+	Mobile Home	\$120.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.76	
	Adjusted Amount Due	\$3,263,039.97	
+	Prior Year Real Estate Tax	(\$549.45)	
+	Prior Year Mobile Home Tax	\$7.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,262,497.59	

Current Year Taxes Paid

	Real Estate	\$3,265,440.34
+	Railroad	\$20.04
+	Mobile Home	\$117.76
+	Misc. Adjustments	\$81.76
+	Prior Year Real Estate	(\$549.45)
+	Prior Year Mobile Home	\$7.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,283.19
	Total Collected	\$3,261,834.33
+	Hold Back	\$0.00
+	County Trustee	\$433.34
+	Forfeited Tax	\$229.92
	Total	\$3,262,497.59

Interest Distribution

	County Interest	\$19.51
	Township Interest	\$0.00
	Total Interest	\$19.51

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$70,443.04
05/28/2014	\$330,717.47
06/25/2014	\$1,238,090.01
07/23/2014	\$56,147.30
08/20/2014	\$66,897.27
09/17/2014	\$1,298,814.76
10/15/2014	\$149,596.78
11/14/2014	\$51,127.70
Totals: 8 Distributions	\$3,261,834.33
Interest Distribution Date	Amount
11/14/2014	\$19.51
Totals: 1 Distributions	\$19.51
Grand Totals: 9 Distributions	\$3,261,853.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,821,558.46	\$2,777,331.88	\$44,226.58	\$0.00	\$16.88	\$0.00
004 - MAINTENANCE	\$162,889.47	\$160,336.27	\$2,553.20	\$0.00	\$0.97	\$0.00
005 - I.M.R.F.	\$133,532.97	\$131,439.89	\$2,093.08	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$6,562.81	\$6,459.94	\$102.87	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$26,241.47	\$25,830.13	\$411.34	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$111,049.15	\$109,308.52	\$1,740.63	\$0.00	\$0.66	\$0.00
Totals	\$3,261,834.33	\$3,210,706.63	\$51,127.70	\$0.00	\$19.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.83	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.04	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.77	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$81.76	

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>
2013	RE - Real Estate	Real Estate Abatement	\$3,045.74		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.16		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$53.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.96		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.03		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.35		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.66		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.99		REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$3,283.19		

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,019,130.11	
+	Supplements	\$0.00	
-	Cancellations	\$3,625.48	
-	Abatements/Refunds	\$7,058.91	
+	Mobile Home	\$2.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,002.02	
	Adjusted Amount Due	\$3,018,449.85	
+	Prior Year Real Estate Tax	(\$6,762.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,011,687.61	

Current Year Taxes Paid

	Real Estate	\$3,010,633.76
+	Railroad	\$520.16
+	Mobile Home	\$2.11
+	Misc. Adjustments	\$10,002.02
+	Prior Year Real Estate	(\$6,762.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,058.91
	Total Collected	\$3,007,336.90
+	Hold Back	\$0.00
+	County Trustee	\$4,071.61
+	Forfeited Tax	\$279.10
	Total	\$3,011,687.61

Interest Distribution

	County Interest	\$17.98
	Township Interest	\$0.00
	Total Interest	\$17.98

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$90,356.86
05/28/2014	\$289,874.96
06/25/2014	\$1,127,082.63
07/23/2014	\$46,102.77
08/20/2014	\$56,759.32
09/17/2014	\$1,252,339.38
10/15/2014	\$78,766.16
11/14/2014	\$66,054.82
Totals: 8 Distributions	\$3,007,336.90
Interest Distribution Date	Amount
11/14/2014	\$17.98
Totals: 1 Distributions	\$17.98
Grand Totals: 9 Distributions	\$3,007,354.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,772,857.84	\$2,711,953.25	\$60,904.59	\$0.00	\$16.58	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$139,450.21	\$136,387.25	\$3,062.96	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,028.85	\$92,941.58	\$2,087.27	\$0.00	\$0.57	\$0.00
Totals	\$3,007,336.90	\$2,941,282.08	\$66,054.82	\$0.00	\$17.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2,555.07	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.64	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,566.64	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.18	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.54	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.58	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/14/2014 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.71	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.67	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.61	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.89	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$679.11	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,924.28	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.92	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.22	KC TRUSTEE REDEMPTIONS by TBA
Totals 16 entries			\$10,002.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$146.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$109.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$151.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$54.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$226.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$457.10	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$91.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$246.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.53	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,218.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$308.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$48.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$317.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$100.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$285.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$249.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.32	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$621.22	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.65	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$233.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$245.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$264.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$405.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$218.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$224.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$139.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$87.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$40.19	Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals	47 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.39		Refund to Taxpayers by TBA
\$7,058.91		

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$736,943.18	
+	Supplements	\$0.00	
-	Cancellations	\$2,085.34	
-	Abatements/Refunds	\$1,012.24	
+	Mobile Home	\$3.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.90	
	Adjusted Amount Due	\$734,005.68	
+	Prior Year Real Estate Tax	\$47.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$734,052.99	

Current Year Taxes Paid

	Real Estate	\$733,163.94
	Railroad	\$1,177.42
	Mobile Home	\$3.18
	Misc. Adjustments	\$156.90
	Prior Year Real Estate	\$47.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,012.24
	Total Collected	\$733,536.51
	Hold Back	\$0.00
	County Trustee	\$230.03
	Forfeited Tax	\$286.45
	Total	\$734,052.99

Interest Distribution

	County Interest	\$4.39
	Township Interest	\$0.00
	Total Interest	\$4.39

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$20,591.30
05/28/2014	\$88,876.94
06/25/2014	\$270,762.50
07/23/2014	\$7,773.70
08/20/2014	\$15,036.19
09/17/2014	\$301,264.46
10/15/2014	\$16,504.19
11/14/2014	\$12,727.23
Totals: 8 Distributions	\$733,536.51
Interest Distribution Date	Amount
11/14/2014	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 9 Distributions	\$733,540.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679,279.76	\$667,493.94	\$11,785.82	\$0.00	\$4.07	\$0.00
005 - I.M.R.F.	\$31,856.03	\$31,303.32	\$552.71	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$5,475.84	\$5,380.80	\$95.04	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,924.88	\$16,631.22	\$293.66	\$0.00	\$0.10	\$0.00
Totals	\$733,536.51	\$720,809.28	\$12,727.23	\$0.00	\$4.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$134.21	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.69	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$156.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$13.69	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.41	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>
2013	RE - Real Estate	Real Estate Abatement	\$22.65		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$280.31		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$292.81		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.76		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$78.44		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$211.54		REFUND TO TAXPAYERS by TBA
Totals 11 entries			\$1,012.24		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$8,870,969.48
+ Supplements	\$0.00
- Cancellations	\$15,791.09
- Abatements/Refunds	\$24,749.53
+ Mobile Home	\$2,053.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,808.26
Adjusted Amount Due	\$8,834,290.99
+ Prior Year Real Estate Tax	\$1,396.43
+ Prior Year Mobile Home Tax	\$28.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,835,715.82

Current Year Taxes Paid	
Real Estate	\$8,843,791.96
Railroad	\$5,622.94
Mobile Home	\$2,028.16
Misc. Adjustments	\$1,808.26
Prior Year Real Estate	\$1,396.43
Prior Year Mobile Home	\$28.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$24,749.53
Total Collected	\$8,829,926.62
+ Hold Back	\$0.00
+ County Trustee	\$4,301.86
+ Forfeited Tax	\$1,487.34
Total	\$8,835,715.82

Interest Distribution

County Interest	\$52.80
Township Interest	\$0.00
Total Interest	\$52.80

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$291,668.95
05/28/2014	\$962,769.68
06/25/2014	\$3,225,916.53
07/23/2014	\$125,081.52
08/20/2014	\$171,910.80
09/17/2014	\$3,610,359.00
10/15/2014	\$250,619.35
11/14/2014	\$191,600.79
Totals: 8 Distributions	\$8,829,926.62
Interest Distribution Date	Amount
11/14/2014	\$52.80
Totals: 1 Distributions	\$52.80
Grand Totals: 9 Distributions	\$8,829,979.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,079,943.09	\$5,948,014.27	\$131,928.82	\$0.00	\$36.35	\$0.00
003 - BONDS & INTEREST	\$1,767,318.63	\$1,728,969.53	\$38,349.10	\$0.00	\$10.57	\$0.00
004 - MAINTENANCE	\$319,175.38	\$312,249.59	\$6,925.79	\$0.00	\$1.91	\$0.00
005 - I.M.R.F.	\$512,524.26	\$501,402.97	\$11,121.29	\$0.00	\$3.06	\$0.00
027 - AUDIT	\$10,436.97	\$10,210.54	\$226.43	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$101,288.11	\$99,090.24	\$2,197.87	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$282,345.72	\$276,219.09	\$6,126.63	\$0.00	\$1.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-243,105.54	\$-237,830.40	\$-5,275.14	\$0.00	(\$1.45)	\$0.00
Totals	\$8,829,926.62	\$8,638,325.83	\$191,600.79	\$0.00	\$52.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.51	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.97	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$204.79	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.50	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$474.91	OMITTED TAX by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$123.54	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.14	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.97	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.46	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$114.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$150.61	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.24	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.91	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$391.37	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.87	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.05	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.23	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.28	KC TRUSTEE REDEMPTIONS by TBA
Totals 18 entries			\$1,808.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$92.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$108.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,907.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$683.27	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$668.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$524.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$13.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$259.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.26	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$397.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,977.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$913.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$25.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,160.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$847.74	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$410.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$79.08	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.58	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,887.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$856.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$102.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$461.61	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$121.43	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$124.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$856.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$76.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$404.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.26	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$233.10	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$91.45	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$194.18	Refund to Taxpayers by TBA
Totals 36 entries			\$24,749.53	

Final Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,506,598.57	
+	Supplements	\$0.00	
-	Cancellations	\$6,397.41	
-	Abatements/Refunds	\$2,821.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.84	
	Adjusted Amount Due	\$4,497,398.43	
+	Prior Year Real Estate Tax	\$572.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,497,970.98	

Current Year Taxes Paid

	Real Estate	\$4,495,632.97
+	Railroad	\$4,468.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.84
+	Prior Year Real Estate	\$572.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,821.57
	Total Collected	\$4,497,871.35
+	Hold Back	\$0.00
+	County Trustee	\$88.12
+	Forfeited Tax	\$11.51
	Total	\$4,497,970.98

Interest Distribution

	County Interest	\$26.90
	Township Interest	\$0.00
	Total Interest	\$26.90

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$106,615.46
05/28/2014	\$419,004.97
06/25/2014	\$1,748,867.81
07/23/2014	\$72,801.13
08/20/2014	\$90,504.57
09/17/2014	\$1,815,414.95
10/15/2014	\$183,780.41
11/14/2014	\$60,882.05
Totals: 8 Distributions	\$4,497,871.35
Interest Distribution Date	Amount
11/14/2014	\$26.90
Totals: 1 Distributions	\$26.90
Grand Totals: 9 Distributions	\$4,497,898.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,964,981.54	\$3,911,312.48	\$53,669.06	\$0.00	\$23.72	\$0.00
004 - MAINTENANCE	\$50,843.93	\$50,155.73	\$688.20	\$0.00	\$0.30	\$0.00
005 - I.M.R.F.	\$262,045.98	\$258,499.01	\$3,546.97	\$0.00	\$1.57	\$0.00
027 - AUDIT	\$9,778.38	\$9,646.03	\$132.35	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$43,998.18	\$43,402.66	\$595.52	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$166,223.34	\$163,973.39	\$2,249.95	\$0.00	\$0.99	\$0.00
Totals	\$4,497,871.35	\$4,436,989.30	\$60,882.05	\$0.00	\$26.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.38	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.46	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$18.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$84.38	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

11/14/2014 11:06

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$775.39		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$829.35		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$807.20		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$291.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.20		REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$2,821.57		

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$522,964.79	
+	Supplements	\$0.00	
-	Cancellations	\$1,858.68	
-	Abatements/Refunds	\$11,822.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,203.27	
	Adjusted Amount Due	\$514,486.80	
+	Prior Year Real Estate Tax	(\$365.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$514,121.57	

Current Year Taxes Paid

	Real Estate	\$520,665.97
	Railroad	\$331.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,203.27
	Prior Year Real Estate	(\$365.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,822.58
	Total Collected	\$514,012.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$109.06
	Total	\$514,121.57

Interest Distribution

	County Interest	\$3.07
	Township Interest	\$0.00
	Total Interest	\$3.07

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$24,225.64
05/28/2014	\$79,790.76
06/25/2014	\$170,514.03
07/23/2014	\$8,888.28
08/20/2014	\$20,379.32
09/17/2014	\$186,456.07
10/15/2014	\$16,816.60
11/14/2014	\$6,941.81
Totals: 8 Distributions	\$514,012.51
Interest Distribution Date	Amount
11/14/2014	\$3.07
Totals: 1 Distributions	\$3.07
Grand Totals: 9 Distributions	\$514,015.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,854.68	\$527,631.38	\$7,223.30	\$0.00	\$3.19	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,842.17	\$-20,560.68	\$-281.49	\$0.00	(\$0.12)	\$0.00
Totals	\$514,012.51	\$507,070.70	\$6,941.81	\$0.00	\$3.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$85.28	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.48	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$291.42	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,324.55	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,324.55	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.07	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.92	KC TRUSTEE REDEMPTIONS by TBA
	Totals	7 entries	\$5,203.27	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$625.33		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$652.18		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,109.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$137.96		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.71		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$143.86		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$447.38		GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$46.92		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,649.10		Gilberts SBA#19 Settlement (Correction1) by TBA
Totals 9 entries			\$11,822.58		

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$25,781.47
+ Supplements	\$0.00
- Cancellations	\$54.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.09
Adjusted Amount Due	\$25,754.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,754.50

Current Year Taxes Paid	
Real Estate	\$25,604.47
Railroad	\$107.24
Mobile Home	\$0.00
Misc. Adjustments	\$27.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,738.80
+ Hold Back	\$0.00
+ County Trustee	\$9.42
+ Forfeited Tax	\$6.28
Total	\$25,754.50

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$311.98
05/28/2014	\$2,254.95
06/25/2014	\$10,639.51
07/23/2014	\$556.49
08/20/2014	\$482.73
09/17/2014	\$10,066.73
10/15/2014	\$737.53
11/14/2014	\$688.88
Totals: 8 Distributions	\$25,738.80
Grand Totals: 8 Distributions	\$25,738.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$25,738.80	\$25,049.92	\$688.88	\$0.00	\$0.00	\$0.00
Totals	\$25,738.80	\$25,049.92	\$688.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$27.09 KC TRUSTEE PROP. SOLD by TBA
Totals	1 entries		\$27.09

Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$77,214.21
+ Supplements	\$0.00
- Cancellations	\$85.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,128.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,128.73

Current Year Taxes Paid	
+ Real Estate	\$75,973.00
+ Railroad	\$1,155.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,128.30
+ Hold Back	\$0.00
+ County Trustee	\$0.43
+ Forfeited Tax	\$0.00
Total	\$77,128.73

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$1,154.03
05/28/2014	\$7,640.48
06/25/2014	\$30,793.40
07/23/2014	\$1,443.51
08/20/2014	\$1,119.90
09/17/2014	\$29,464.76
10/15/2014	\$2,963.80
11/14/2014	\$2,548.42
Totals: 8 Distributions	\$77,128.30
Grand Totals: 8 Distributions	\$77,128.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,128.30	\$74,579.88	\$2,548.42	\$0.00	\$0.00	\$0.00
Totals	\$77,128.30	\$74,579.88	\$2,548.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,564,664.22	
+	Supplements	\$0.00	
-	Cancellations	\$4,278.46	
-	Abatements/Refunds	\$810.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$493.36	
	Adjusted Amount Due	\$1,560,069.00	
+	Prior Year Real Estate Tax	\$194.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,560,263.14	

Current Year Taxes Paid

	Real Estate	\$1,559,950.22
	Railroad	\$152.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$493.36
	Prior Year Real Estate	\$194.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$810.12
	Total Collected	\$1,559,979.76
	Hold Back	\$0.00
	County Trustee	\$130.98
	Forfeited Tax	\$152.40
	Total	\$1,560,263.14

Interest Distribution

	County Interest	\$9.33
	Township Interest	\$0.00
	Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$45,601.45
05/28/2014	\$164,099.67
06/25/2014	\$575,703.55
07/23/2014	\$20,908.08
08/20/2014	\$29,798.26
09/17/2014	\$658,684.81
10/15/2014	\$44,286.54
11/14/2014	\$20,897.40
Totals: 8 Distributions	\$1,559,979.76
Interest Distribution Date	Amount
11/14/2014	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 9 Distributions	\$1,559,989.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,479,773.40	\$1,459,950.45	\$19,822.95	\$0.00	\$8.85	\$0.00
004 - MAINTENANCE	\$80,206.36	\$79,131.91	\$1,074.45	\$0.00	\$0.48	\$0.00
Totals	\$1,559,979.76	\$1,539,082.36	\$20,897.40	\$0.00	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$488.93	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.95	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$493.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$26.73	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$200.49	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$88.40	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$136.70	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>
2013	RE - Real Estate	Real Estate Abatement	\$42.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$94.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$99.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.41		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.28		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$39.80		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.74		REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$810.12		

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$297,227.51	
+	Supplements	\$0.00	
-	Cancellations	\$359.08	
-	Abatements/Refunds	\$64.14	
+	Mobile Home	\$139.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.17	
	Adjusted Amount Due	\$296,960.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,962.09	

Current Year Taxes Paid

	Real Estate	\$293,627.18
	Railroad	\$3,161.86
	Mobile Home	\$139.15
	Misc. Adjustments	\$17.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.14
	Total Collected	\$296,882.70
	Hold Back	\$0.00
	County Trustee	\$79.39
	Forfeited Tax	\$0.00
	Total	\$296,962.09

Interest Distribution

	County Interest	\$1.78
	Township Interest	\$0.00
	Total Interest	\$1.78

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$7,130.41
05/28/2014	\$34,447.91
06/25/2014	\$113,515.72
07/23/2014	\$5,825.55
08/20/2014	\$3,165.06
09/17/2014	\$116,086.18
10/15/2014	\$9,119.58
11/14/2014	\$7,592.29
Totals: 8 Distributions	\$296,882.70
Interest Distribution Date	Amount
11/14/2014	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 9 Distributions	\$296,884.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,206.21	\$232,114.50	\$6,091.71	\$0.00	\$1.43	\$0.00
003 - BONDS AND INTEREST	\$41,564.18	\$40,501.21	\$1,062.97	\$0.00	\$0.25	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,267.68	\$10,005.10	\$262.58	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,844.63	\$6,669.60	\$175.03	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$296,882.70	\$289,290.41	\$7,592.29	\$0.00	\$1.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$17.17	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$17.17	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$64.14		REFUND TO TAXPAYERS by TBA
\$64.14		

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due	
Original Amount Due	\$6,841,963.49
+ Supplements	\$0.00
- Cancellations	\$4,943.17
- Abatements/Refunds	\$31,039.34
+ Mobile Home	\$5.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,373.81
Adjusted Amount Due	\$6,809,360.21
+ Prior Year Real Estate Tax	(\$166.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,809,193.85

Current Year Taxes Paid	
Real Estate	\$6,830,850.21
Railroad	\$4,534.38
Mobile Home	\$5.42
Misc. Adjustments	\$3,373.81
Prior Year Real Estate	(\$166.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$31,039.34
Total Collected	\$6,807,558.12
+ Hold Back	\$0.00
+ County Trustee	\$952.45
+ Forfeited Tax	\$683.28
Total	\$6,809,193.85

Interest Distribution

County Interest	\$40.71
Township Interest	\$0.00
Total Interest	\$40.71

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$160,838.69
05/28/2014	\$665,985.70
06/25/2014	\$2,556,853.09
07/23/2014	\$115,709.46
08/20/2014	\$154,705.19
09/17/2014	\$2,726,157.57
10/15/2014	\$271,843.50
11/14/2014	\$155,464.92
Totals: 8 Distributions	\$6,807,558.12
Interest Distribution Date	Amount
11/14/2014	\$40.71
Totals: 1 Distributions	\$40.71
Grand Totals: 9 Distributions	\$6,807,598.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,728,076.79	\$5,597,264.14	\$130,812.65	\$0.00	\$34.26	\$0.00
004 - MAINTENANCE	\$395,702.95	\$386,666.22	\$9,036.73	\$0.00	\$2.37	\$0.00
005 - I.M.R.F.	\$360,834.61	\$352,594.17	\$8,240.44	\$0.00	\$2.16	\$0.00
027 - AUDIT	\$7,222.84	\$7,057.90	\$164.94	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$67,660.31	\$66,115.14	\$1,545.17	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$248,060.62	\$242,395.63	\$5,664.99	\$0.00	\$1.48	\$0.00
Totals	\$6,807,558.12	\$6,652,093.20	\$155,464.92	\$0.00	\$40.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$64.97	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.98	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,040.43	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,424.80	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$669.56	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.12	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.37	KC TRUSTEE 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>
2013	RE - Real Estate	Back Tax Collected	\$1.58	KC TRUSTEE REDEMPTIONS by TBA
Totals			8 entries	\$3,373.81

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$282.13	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,846.54	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$300.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4,306.20	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$81.81	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$167.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$192.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,480.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$840.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$47.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,885.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$187.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,108.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,121.07	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$76.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$225.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.70	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,436.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$774.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.23	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$431.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$84.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$390.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$251.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$183.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,489.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.52	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$85.91	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$62.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$88.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.69	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$31.50	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$221.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$997.01	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.61	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.55	Refund to Taxpayers by TBA
Totals			45 entries	\$31,039.34

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,227,462.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,247.16	
-	Abatements/Refunds	\$2,040.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.50	
	Adjusted Amount Due	\$1,224,185.21	
+	Prior Year Real Estate Tax	\$822.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,225,008.10	

Current Year Taxes Paid

	Real Estate	\$1,224,619.56
	Railroad	\$1,469.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.50
	Prior Year Real Estate	\$822.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,040.24
	Total Collected	\$1,224,882.03
	Hold Back	\$0.00
	County Trustee	\$122.50
	Forfeited Tax	\$3.57
	Total	\$1,225,008.10

Interest Distribution

	County Interest	\$7.32
	Township Interest	\$0.00
	Total Interest	\$7.32

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$32,315.92
05/28/2014	\$140,942.04
06/25/2014	\$445,618.58
07/23/2014	\$22,085.79
08/20/2014	\$23,004.05
09/17/2014	\$502,993.81
10/15/2014	\$36,239.79
11/14/2014	\$21,682.05
Totals: 8 Distributions	\$1,224,882.03
Interest Distribution Date	Amount
11/14/2014	\$7.32
Totals: 1 Distributions	\$7.32
Grand Totals: 9 Distributions	\$1,224,889.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,004.91	\$528,481.50	\$9,523.41	\$0.00	\$3.21	\$0.00
003 - BONDS AND INTEREST	\$655,507.88	\$643,904.51	\$11,603.37	\$0.00	\$3.92	\$0.00
027 - AUDIT	\$6,009.28	\$5,902.91	\$106.37	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$7,330.91	\$7,201.16	\$129.75	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$18,029.05	\$17,709.90	\$319.15	\$0.00	\$0.11	\$0.00
Totals	\$1,224,882.03	\$1,203,199.98	\$21,682.05	\$0.00	\$7.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.50	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$10.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$547.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.18	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.81	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>
2013	RE - Real Estate	Real Estate Abatement	\$30.85		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,014.27		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$285.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$54.60		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.98		REFUND TO TAXPAYERS by TBA
Totals 9 entries			\$2,040.24		

Final Settlement Sheet

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,452,506.03	
+	Supplements	\$0.00	
-	Cancellations	\$2,190.86	
-	Abatements/Refunds	\$149.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.30	
	Adjusted Amount Due	\$1,450,220.58	
+	Prior Year Real Estate Tax	\$1,397.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,451,618.47	

Current Year Taxes Paid

	Real Estate	\$1,443,318.57
	Railroad	\$6,439.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.30
	Prior Year Real Estate	\$1,397.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$149.89
	Total Collected	\$1,451,061.41
	Hold Back	\$0.00
	County Trustee	\$249.42
	Forfeited Tax	\$307.64
	Total	\$1,451,618.47

Interest Distribution

	County Interest	\$8.68
	Township Interest	\$0.00
	Total Interest	\$8.68

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$38,082.35
05/28/2014	\$139,125.73
06/25/2014	\$548,179.24
07/23/2014	\$27,026.58
08/20/2014	\$23,826.30
09/17/2014	\$575,413.76
10/15/2014	\$61,627.31
11/14/2014	\$37,780.14
Totals: 8 Distributions	\$1,451,061.41
Interest Distribution Date	Amount
11/14/2014	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 9 Distributions	\$1,451,070.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,121,497.82	\$1,092,298.24	\$29,199.58	\$0.00	\$6.71	\$0.00
003 - BONDS AND INTEREST	\$292,001.44	\$284,398.82	\$7,602.62	\$0.00	\$1.75	\$0.00
027 - AUDIT	\$658.77	\$641.63	\$17.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,592.17	\$6,420.55	\$171.62	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$29,652.44	\$28,880.40	\$772.04	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$658.77	\$641.63	\$17.14	\$0.00	\$0.00	\$0.00
Totals	\$1,451,061.41	\$1,413,281.27	\$37,780.14	\$0.00	\$8.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.91	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.08	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.31	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$55.30	

Final Settlement Sheet

Kane County

11/14/2014 11:06

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$17.82		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$22.79		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.63		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.42		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.37		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.86		REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$149.89		

Final Settlement Sheet

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$719,528.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,275.47	
-	Abatements/Refunds	\$714.85	
+	Mobile Home	\$24.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.03	
	Adjusted Amount Due	\$717,679.31	
+	Prior Year Real Estate Tax	(\$10.93)	
+	Prior Year Mobile Home Tax	\$1.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$717,669.80	

Current Year Taxes Paid

	Real Estate	\$718,093.51
	Railroad	\$0.00
	Mobile Home	\$23.62
	Misc. Adjustments	\$117.03
	Prior Year Real Estate	(\$10.93)
	Prior Year Mobile Home	\$1.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$714.85
	Total Collected	\$717,509.80
	Hold Back	\$0.00
	County Trustee	\$113.88
	Forfeited Tax	\$46.12
	Total	\$717,669.80

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
	Total Interest	\$4.29

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$15,197.73
05/28/2014	\$76,311.46
06/25/2014	\$268,842.54
07/23/2014	\$12,121.84
08/20/2014	\$14,232.25
09/17/2014	\$288,072.55
10/15/2014	\$31,670.96
11/14/2014	\$11,060.47
Totals: 8 Distributions	\$717,509.80
Interest Distribution Date	Amount
11/14/2014	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 9 Distributions	\$717,514.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$717,509.80	\$706,449.33	\$11,060.47	\$0.00	\$4.29	\$0.00
Totals	\$717,509.80	\$706,449.33	\$11,060.47	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.57	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.63	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.76	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.23	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$117.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$610.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.69	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>
2013	RE - Real Estate	Real Estate Abatement	\$28.14		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$19.38		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.21		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.67		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$10.30		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.55		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.04		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.19		REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$714.85		

Final Settlement Sheet

Kane County

137 - BATAVIA LIB 99 BOND 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	(\$76.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$76.23)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$76.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$76.23)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$76.23)

Interest Distribution

	County Interest	\$0.00
	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	\$-76.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-76.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	12 entries	\$0.00	

Final Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,382,449.33	
+	Supplements	\$0.00	
-	Cancellations	\$876.53	
-	Abatements/Refunds	\$1,092.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$404.72	
	Adjusted Amount Due	\$1,380,885.41	
+	Prior Year Real Estate Tax	(\$239.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,380,645.95	

Current Year Taxes Paid

	Real Estate	\$1,380,972.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$404.72
+	Prior Year Real Estate	(\$239.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,092.11
	Total Collected	\$1,380,045.52
+	Hold Back	\$0.00
+	County Trustee	\$587.67
+	Forfeited Tax	\$12.76
	Total	\$1,380,645.95

Interest Distribution

	County Interest	\$8.25
	Township Interest	\$0.00
	Total Interest	\$8.25

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$36,881.12
05/28/2014	\$115,571.62
06/25/2014	\$537,427.32
07/23/2014	\$18,230.77
08/20/2014	\$30,357.30
09/17/2014	\$572,489.46
10/15/2014	\$37,784.11
11/14/2014	\$31,303.82
Totals: 8 Distributions	\$1,380,045.52
Interest Distribution Date	Amount
11/14/2014	\$8.25
Totals: 1 Distributions	\$8.25
Grand Totals: 9 Distributions	\$1,380,053.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582,424.76	\$569,213.51	\$13,211.25	\$0.00	\$3.48	\$0.00
013 - FIRE PENSION	\$142,622.18	\$139,387.07	\$3,235.11	\$0.00	\$0.85	\$0.00
013A - FIRE PENSION PA 93-0689	\$14,970.73	\$14,631.15	\$339.58	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$1,592.58	\$1,556.46	\$36.12	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$66,779.02	\$65,264.25	\$1,514.77	\$0.00	\$0.40	\$0.00
064 - AMBULANCE	\$582,424.75	\$569,213.49	\$13,211.26	\$0.00	\$3.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,768.50	\$-10,524.23	\$-244.27	\$0.00	(\$0.06)	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,380,045.52	\$1,348,741.70	\$31,303.82	\$0.00	\$8.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$17.85	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$289.34	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.72	KC TRUSTEE REDEMPTIONS by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$89.81	KC TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$404.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$680.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$411.27	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$1,092.11

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Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$267,651.04
+ Supplements	\$0.00
- Cancellations	\$1,615.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.26
Adjusted Amount Due	\$266,088.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,088.89

Current Year Taxes Paid	
Real Estate	\$265,222.48
Railroad	\$786.88
Mobile Home	\$0.00
Misc. Adjustments	\$53.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$266,062.62
+ Hold Back	\$0.00
+ County Trustee	\$26.27
+ Forfeited Tax	\$0.00
Total	\$266,088.89

Interest Distribution

County Interest	\$1.59
Township Interest	\$0.00
Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$6,011.25
05/28/2014	\$29,014.73
06/25/2014	\$101,468.24
07/23/2014	\$4,342.34
08/20/2014	\$3,889.06
09/17/2014	\$105,956.70
10/15/2014	\$11,657.88
11/14/2014	\$3,722.42
Totals: 8 Distributions	\$266,062.62
Interest Distribution Date	Amount
11/14/2014	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 9 Distributions	\$266,064.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,710.96	\$242,273.28	\$3,437.68	\$0.00	\$1.47	\$0.00
064 - AMBULANCE	\$20,351.66	\$20,066.92	\$284.74	\$0.00	\$0.12	\$0.00
Totals	\$266,062.62	\$262,340.20	\$3,722.42	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$53.26	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$53.26	

Final Settlement Sheet

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$424,020.03	
+	Supplements	\$0.00	
-	Cancellations	\$281.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$423,738.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$423,738.09	

Current Year Taxes Paid

	Real Estate	\$418,677.15
	Railroad	\$4,867.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,544.31
+	Hold Back	\$0.00
+	County Trustee	\$193.78
+	Forfeited Tax	\$0.00
	Total	\$423,738.09

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$14,459.59
05/28/2014	\$40,323.86
06/25/2014	\$178,255.59
07/23/2014	\$4,959.60
08/20/2014	\$8,909.81
09/17/2014	\$155,363.78
10/15/2014	\$14,303.72
11/14/2014	\$6,968.36
Totals: 8 Distributions	\$423,544.31
Interest Distribution Date	Amount
11/14/2014	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 9 Distributions	\$423,546.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,638.68	\$213,074.44	\$3,564.24	\$0.00	\$1.29	\$0.00
064 - AMBULANCE	\$206,905.63	\$203,501.51	\$3,404.12	\$0.00	\$1.24	\$0.00
Totals	\$423,544.31	\$416,575.95	\$6,968.36	\$0.00	\$2.53	\$0.00

Final Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$584,573.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,779.62	
-	Abatements/Refunds	\$4,291.45	
+	Mobile Home	\$9.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$578,512.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$578,512.44	

Current Year Taxes Paid

	Real Estate	\$578,492.64
	Railroad	\$4,301.58
	Mobile Home	\$9.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,291.45
	Total Collected	\$578,512.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$578,512.44

Interest Distribution

	County Interest	\$3.46
	Township Interest	\$0.00
	Total Interest	\$3.46

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$12,885.97
05/28/2014	\$51,420.05
06/25/2014	\$231,566.41
07/23/2014	\$10,917.59
08/20/2014	\$13,855.11
09/17/2014	\$223,789.51
10/15/2014	\$20,569.49
11/14/2014	\$13,508.31
Totals: 8 Distributions	\$578,512.44
Interest Distribution Date	Amount
11/14/2014	\$3.46
Totals: 1 Distributions	\$3.46
Grand Totals: 9 Distributions	\$578,515.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,256.22	\$282,502.05	\$6,754.17	\$0.00	\$1.73	\$0.00
064 - AMBULANCE	\$289,256.22	\$282,502.08	\$6,754.14	\$0.00	\$1.73	\$0.00
Totals	\$578,512.44	\$565,004.13	\$13,508.31	\$0.00	\$3.46	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1,473.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,557.14	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$69.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$66.12	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,124.97	REFUND TO TAXPAYERS by TBA
	Totals	5 entries	\$4,291.45	

Final Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$857,489.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,008.97	
-	Abatements/Refunds	\$3,029.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.71	
	Adjusted Amount Due	\$853,481.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$853,481.30	

Current Year Taxes Paid

	Real Estate	\$856,078.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,029.77
	Total Collected	\$853,079.87
+	Hold Back	\$0.00
+	County Trustee	\$384.57
+	Forfeited Tax	\$16.86
	Total	\$853,481.30

Interest Distribution

	County Interest	\$5.10
	Township Interest	\$0.00
	Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$26,184.33
05/28/2014	\$94,401.16
06/25/2014	\$306,926.24
07/23/2014	\$20,888.96
08/20/2014	\$17,903.54
09/17/2014	\$338,268.17
10/15/2014	\$28,977.28
11/14/2014	\$19,530.19
Totals: 8 Distributions	\$853,079.87
Interest Distribution Date	Amount
11/14/2014	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 9 Distributions	\$853,084.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,797.94	\$415,072.74	\$9,725.20	\$0.00	\$2.54	\$0.00
027 - AUDIT	\$3,483.13	\$3,403.38	\$79.75	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$424,798.80	\$415,073.56	\$9,725.24	\$0.00	\$2.54	\$0.00
Totals	\$853,079.87	\$833,549.68	\$19,530.19	\$0.00	\$5.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$30.71	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$30.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$840.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,083.53	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$796.44	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.36	REFUND TO TAXPAYERS by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$297.65		REFUND TO TAXPAYERS by TBA
\$3,029.77		

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,079,741.00	
+	Supplements	\$0.00	
-	Cancellations	\$892.45	
-	Abatements/Refunds	\$475.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$453.64	
	Adjusted Amount Due	\$1,078,827.02	
+	Prior Year Real Estate Tax	(\$1,417.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,077,409.34	

Current Year Taxes Paid

	Real Estate	\$1,074,015.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$453.64
+	Prior Year Real Estate	(\$1,417.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$475.17
	Total Collected	\$1,072,576.28
+	Hold Back	\$0.00
+	County Trustee	\$4,500.44
+	Forfeited Tax	\$332.62
	Total	\$1,077,409.34

Interest Distribution

	County Interest	\$6.41
	Township Interest	\$0.00
	Total Interest	\$6.41

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$30,931.29
05/28/2014	\$97,579.99
06/25/2014	\$402,425.82
07/23/2014	\$25,498.45
08/20/2014	\$18,648.18
09/17/2014	\$419,293.40
10/15/2014	\$28,036.52
11/14/2014	\$50,162.63
Totals: 8 Distributions	\$1,072,576.28
Interest Distribution Date	Amount
11/14/2014	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 9 Distributions	\$1,072,582.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,573.66	\$359,915.17	\$17,658.49	\$0.00	\$2.26	\$0.00
003 - BONDS AND INTEREST	\$151,395.21	\$144,314.71	\$7,080.50	\$0.00	\$0.90	\$0.00
013 - FIRE PENSION	\$84,039.57	\$80,109.18	\$3,930.39	\$0.00	\$0.50	\$0.00
013A - FIRE PENSION PA 93-0689	\$22,919.89	\$21,847.97	\$1,071.92	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$4,719.33	\$4,498.61	\$220.72	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$23,473.33	\$22,375.52	\$1,097.81	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$377,573.67	\$359,915.16	\$17,658.51	\$0.00	\$2.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30,881.62	\$29,437.33	\$1,444.29	\$0.00	\$0.18	\$0.00
Totals	\$1,072,576.28	\$1,022,413.65	\$50,162.63	\$0.00	\$6.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$235.25	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$218.39	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$453.64	

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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>
2013	RE - Real Estate	Real Estate Abatement	\$201.61		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$215.10		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.11		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.35		REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$475.17		

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Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,596.02	
+	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	\$10,596.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,596.02	

Current Year Taxes Paid

+	Real Estate	\$10,595.09
+	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	\$10,595.09
+	Hold Back	\$0.00
+	County Trustee	\$0.93
+	Forfeited Tax	\$0.00
	Total	\$10,596.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$532.63
05/28/2014	\$1,055.78
06/25/2014	\$3,831.21
07/23/2014	\$310.57
08/20/2014	\$134.92
09/17/2014	\$3,798.45
10/15/2014	\$371.84
11/14/2014	\$559.69
Totals: 8 Distributions	\$10,595.09
Grand Totals: 8 Distributions	\$10,595.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,595.09	\$10,035.40	\$559.69	\$0.00	\$0.00	\$0.00
Totals	\$10,595.09	\$10,035.40	\$559.69	\$0.00	\$0.00	\$0.00

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145 - ELBURN FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,822,396.28	+	Real Estate	\$5,799,523.02
+	Supplements	\$0.00	+	Railroad	\$16,141.46
-	Cancellations	\$5,770.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$277.11	+	Misc. Adjustments	\$374.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,135.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$374.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,816,723.02	-	Abatements/Refunds	\$277.11
+	Prior Year Real Estate Tax	\$3,135.31	Total Collected \$5,818,897.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$392.08
	Total Amount Due	\$5,819,858.33	+	Forfeited Tax	\$568.73
			Total \$5,819,858.33		

Interest Distribution

County Interest	\$34.80
Township Interest	\$0.00
Total Interest	\$34.80

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$143,327.26
05/28/2014	\$572,426.17
06/25/2014	\$2,200,242.15
07/23/2014	\$96,341.45
08/20/2014	\$105,478.60
09/17/2014	\$2,355,850.21
10/15/2014	\$233,301.26
11/14/2014	\$111,930.42
Totals: 8 Distributions	\$5,818,897.52
Interest Distribution Date	Amount
11/14/2014	\$34.80
Totals: 1 Distributions	\$34.80
Grand Totals: 9 Distributions	\$5,818,932.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,874,279.39	\$2,818,990.71	\$55,288.68	\$0.00	\$17.19	\$0.00
005 - I.M.R.F.	\$54,976.94	\$53,919.40	\$1,057.54	\$0.00	\$0.33	\$0.00
013 - FIRE PENSION	\$569,961.01	\$558,997.40	\$10,963.61	\$0.00	\$3.41	\$0.00
027 - AUDIT	\$13,994.43	\$13,725.23	\$269.20	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$274,838.16	\$269,551.48	\$5,286.68	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$86,951.78	\$85,279.20	\$1,672.58	\$0.00	\$0.52	\$0.00
064 - AMBULANCE	\$1,943,895.81	\$1,906,503.68	\$37,392.13	\$0.00	\$11.63	\$0.00
Totals	\$5,818,897.52	\$5,706,967.10	\$111,930.42	\$0.00	\$34.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.63	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.33	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.36	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.96	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.27	KC TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$233.29	KC TRUSTEE REDEMPTIONS by TBA
Totals			6 entries	\$374.84

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$32.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$42.12	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$71.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$48.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$77.39	REFUND TO TAXPAYERS by TBA
Totals			6 entries	\$277.11

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Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,384,062.19	
+	Supplements	\$0.00	
-	Cancellations	\$3,587.68	
-	Abatements/Refunds	\$231.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,380,242.58	
+	Prior Year Real Estate Tax	\$71.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,380,313.89	

Current Year Taxes Paid

	Real Estate	\$1,352,402.86
	Railroad	\$26,036.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$71.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$231.93
	Total Collected	\$1,378,279.06
	Hold Back	\$0.00
	County Trustee	\$643.40
	Forfeited Tax	\$1,391.43
	Total	\$1,380,313.89

Interest Distribution

	County Interest	\$8.24
	Township Interest	\$0.00
	Total Interest	\$8.24

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$33,314.21
05/28/2014	\$140,463.03
06/25/2014	\$542,683.86
07/23/2014	\$16,063.98
08/20/2014	\$25,331.59
09/17/2014	\$564,929.86
10/15/2014	\$27,968.27
11/14/2014	\$27,524.26
Totals: 8 Distributions	\$1,378,279.06
Interest Distribution Date	Amount
11/14/2014	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 9 Distributions	\$1,378,287.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754,624.33	\$739,554.48	\$15,069.85	\$0.00	\$4.51	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,206.47	\$27,643.18	\$563.29	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$595,448.26	\$583,557.14	\$11,891.12	\$0.00	\$3.56	\$0.00
Totals	\$1,378,279.06	\$1,350,754.80	\$27,524.26	\$0.00	\$8.24	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$66.50	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$55.43	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$110.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$231.93	

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147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$6,045.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,045.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,045.23	

Current Year Taxes Paid

	Real Estate	\$5,746.87
	Railroad	\$298.36
	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	\$6,045.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,045.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$114.32
06/25/2014	\$2,511.10
07/23/2014	\$722.01
09/17/2014	\$2,388.43
10/15/2014	\$309.36
11/14/2014	\$0.01
Totals: 6 Distributions	\$6,045.23
Grand Totals: 6 Distributions	\$6,045.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,967.94	\$3,967.94	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$120.82	\$120.81	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,956.47	\$1,956.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,045.23	\$6,045.22	\$0.01	\$0.00	\$0.00	\$0.00

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148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,120,647.33	
+	Supplements	\$0.00	
-	Cancellations	\$7,575.18	
-	Abatements/Refunds	\$39,716.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,871.31	
	Adjusted Amount Due	\$2,096,227.42	
+	Prior Year Real Estate Tax	(\$327.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,095,899.78	

Current Year Taxes Paid

	Real Estate	\$2,110,581.31
	Railroad	\$2,119.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$22,871.31
	Prior Year Real Estate	(\$327.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39,716.04
	Total Collected	\$2,095,528.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$371.38
	Total	\$2,095,899.78

Interest Distribution

	County Interest	\$12.53
	Township Interest	\$0.00
	Total Interest	\$12.53

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$93,676.88
05/28/2014	\$321,935.10
06/25/2014	\$701,229.76
07/23/2014	\$36,448.90
08/20/2014	\$83,070.52
09/17/2014	\$760,479.58
10/15/2014	\$67,830.00
11/14/2014	\$30,857.66
Totals: 8 Distributions	\$2,095,528.40
Interest Distribution Date	Amount
11/14/2014	\$12.53
Totals: 1 Distributions	\$12.53
Grand Totals: 9 Distributions	\$2,095,540.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$964,894.43	\$950,685.87	\$14,208.56	\$0.00	\$5.78	\$0.00
013 - FIRE PENSION	\$152,355.40	\$150,111.91	\$2,243.49	\$0.00	\$0.91	\$0.00
013A - FIRE PENSION PA 93-0689	\$41,642.34	\$41,029.15	\$613.19	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$5,689.35	\$5,605.59	\$83.76	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$134,071.92	\$132,097.62	\$1,974.30	\$0.00	\$0.80	\$0.00
064 - AMBULANCE	\$843,016.40	\$830,602.57	\$12,413.83	\$0.00	\$5.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46,141.44	\$-45,461.97	\$-679.47	\$0.00	(\$0.28)	\$0.00
Totals	\$2,095,528.40	\$2,064,670.74	\$30,857.66	\$0.00	\$12.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6,220.65	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.75	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$216.17	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$7,915.11	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$7,915.11	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.46	KC TRUSTEE PROP. SOLD 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>
2013	RE - Real Estate	Back Tax Collected	\$364.06	KC TRUSTEE REDEMPTIONS by TBA
Totals			7 entries	\$22,871.31

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$2,129.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$299.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$85.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,221.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17,392.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$469.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$36.48	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$489.84	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$602.23	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$159.79	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15,830.22	Gilberts SBA#19 Settlement (Correction1) by TBA
Totals			11 entries	\$39,716.04

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149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$256,756.74	
+	Supplements	\$0.00	
-	Cancellations	\$289.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$256,466.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,466.84	

Current Year Taxes Paid

	Real Estate	\$253,913.10
	Railroad	\$2,552.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,465.36
+	Hold Back	\$0.00
+	County Trustee	\$1.48
+	Forfeited Tax	\$0.00
	Total	\$256,466.84

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$3,767.24
05/28/2014	\$25,574.55
06/25/2014	\$102,053.71
07/23/2014	\$4,895.85
08/20/2014	\$3,519.95
09/17/2014	\$97,958.41
10/15/2014	\$10,052.32
11/14/2014	\$8,643.33
Totals: 8 Distributions	\$256,465.36
Interest Distribution Date	Amount
11/14/2014	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 9 Distributions	\$256,466.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,914.13	\$106,209.82	\$3,704.31	\$0.00	\$0.66	\$0.00
064 - AMBULANCE	\$146,551.23	\$141,612.21	\$4,939.02	\$0.00	\$0.87	\$0.00
Totals	\$256,465.36	\$247,822.03	\$8,643.33	\$0.00	\$1.53	\$0.00

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$45,208.41	
+	Supplements	\$0.00	
-	Cancellations	\$376.80	
-	Abatements/Refunds	\$28.89	
+	Mobile Home	\$0.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.99	
	Adjusted Amount Due	\$44,878.61	
+	Prior Year Real Estate Tax	(\$390.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,488.13	

Current Year Taxes Paid

	Real Estate	\$44,802.58
	Railroad	\$0.00
	Mobile Home	\$0.90
	Misc. Adjustments	\$74.99
	Prior Year Real Estate	(\$390.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$28.89
	Total Collected	\$44,459.10
	Hold Back	\$0.00
	County Trustee	\$29.03
	Forfeited Tax	\$0.00
	Total	\$44,488.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,392.27
05/28/2014	\$5,474.04
06/25/2014	\$16,414.10
07/23/2014	\$393.00
08/20/2014	\$712.89
09/17/2014	\$17,651.17
10/15/2014	\$938.67
11/14/2014	\$1,482.96
Totals: 8 Distributions	\$44,459.10
Grand Totals: 8 Distributions	\$44,459.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,459.10	\$42,976.14	\$1,482.96	\$0.00	\$0.00	\$0.00
Totals	\$44,459.10	\$42,976.14	\$1,482.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$74.99	KC TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$74.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.03	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.20	Refund to Taxpayers by TBA
	Totals	3 entries	\$28.89	

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$262,483.58	
+	Supplements	\$0.00	
-	Cancellations	\$445.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$223.04	
	Adjusted Amount Due	\$262,261.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,261.41	

Current Year Taxes Paid

	Real Estate	\$256,919.06
	Railroad	\$4,917.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$223.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,059.26
+	Hold Back	\$0.00
+	County Trustee	\$150.48
+	Forfeited Tax	\$51.67
	Total	\$262,261.41

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$6,787.15
05/28/2014	\$22,905.97
06/25/2014	\$107,569.18
07/23/2014	\$5,172.63
08/20/2014	\$4,619.75
09/17/2014	\$100,476.72
10/15/2014	\$7,099.23
11/14/2014	\$7,428.63
Totals: 8 Distributions	\$262,059.26
Interest Distribution Date	Amount
11/14/2014	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 9 Distributions	\$262,060.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,739.53	\$127,033.46	\$3,706.07	\$0.00	\$0.79	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,643.41	\$3,540.10	\$103.31	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$607.19	\$590.00	\$17.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,896.15	\$24,190.42	\$705.73	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$102,172.98	\$99,276.65	\$2,896.33	\$0.00	\$0.61	\$0.00
Totals	\$262,059.26	\$254,630.63	\$7,428.63	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$223.04	KC TRUSTEE PROP. SOLD by TBA
Totals	1 entries		\$223.04	

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,020,841.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,592.17	
-	Abatements/Refunds	\$171.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.79	
	Adjusted Amount Due	\$1,019,123.59	
+	Prior Year Real Estate Tax	(\$585.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,018,537.85	

Current Year Taxes Paid

	Real Estate	\$1,006,746.74
	Railroad	\$11,456.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.79
	Prior Year Real Estate	(\$585.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$171.07
	Total Collected	\$1,017,492.10
	Hold Back	\$0.00
	County Trustee	\$1,045.75
	Forfeited Tax	\$0.00
	Total	\$1,018,537.85

Interest Distribution

	County Interest	\$6.08
	Township Interest	\$0.00
	Total Interest	\$6.08

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$27,846.63
05/28/2014	\$124,721.38
06/25/2014	\$381,607.98
07/23/2014	\$17,669.34
08/20/2014	\$15,395.15
09/17/2014	\$400,204.50
10/15/2014	\$28,596.06
11/14/2014	\$21,451.06
Totals: 8 Distributions	\$1,017,492.10
Interest Distribution Date	Amount
11/14/2014	\$6.08
Totals: 1 Distributions	\$6.08
Grand Totals: 9 Distributions	\$1,017,498.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$508,746.05	\$498,020.50	\$10,725.55	\$0.00	\$3.04	\$0.00
064 - AMBULANCE	\$508,746.05	\$498,020.54	\$10,725.51	\$0.00	\$3.04	\$0.00
Totals	\$1,017,492.10	\$996,041.04	\$21,451.06	\$0.00	\$6.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$45.79	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$45.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$171.07	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$171.07	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,479,519.84	
+	Supplements	\$0.00	
-	Cancellations	\$12,176.22	
-	Abatements/Refunds	\$2,263.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,378.34	
	Adjusted Amount Due	\$4,466,458.67	
+	Prior Year Real Estate Tax	\$580.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,467,038.73	

Current Year Taxes Paid

	Real Estate	\$4,460,218.36
	Railroad	\$6,312.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,378.34
	Prior Year Real Estate	\$580.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,263.29
	Total Collected	\$4,466,225.91
	Hold Back	\$0.00
	County Trustee	\$371.22
	Forfeited Tax	\$441.60
	Total	\$4,467,038.73

Interest Distribution

	County Interest	\$26.71
	Township Interest	\$0.00
	Total Interest	\$26.71

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$130,409.87
05/28/2014	\$468,345.32
06/25/2014	\$1,648,848.37
07/23/2014	\$60,619.56
08/20/2014	\$84,709.56
09/17/2014	\$1,883,962.34
10/15/2014	\$127,810.12
11/14/2014	\$61,520.77
Totals: 8 Distributions	\$4,466,225.91
Interest Distribution Date	Amount
11/14/2014	\$26.71
Totals: 1 Distributions	\$26.71
Grand Totals: 9 Distributions	\$4,466,252.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,718,943.15	\$1,695,265.26	\$23,677.89	\$0.00	\$10.27	\$0.00
013 - FIRE PENSION	\$554,915.18	\$547,271.41	\$7,643.77	\$0.00	\$3.32	\$0.00
013A - FIRE PENSION PA 93-0689	\$29,642.35	\$29,234.04	\$408.31	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$228,907.47	\$225,754.36	\$3,153.11	\$0.00	\$1.37	\$0.00
049 - EMERGENCY & RESCUE	\$214,870.13	\$211,910.38	\$2,959.75	\$0.00	\$1.29	\$0.00
064 - AMBULANCE	\$1,718,947.63	\$1,695,269.69	\$23,677.94	\$0.00	\$10.28	\$0.00
Totals	\$4,466,225.91	\$4,404,705.14	\$61,520.77	\$0.00	\$26.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1,365.96	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.14	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.24	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$1,378.34	

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>
2013	RE - Real Estate	Real Estate Abatement	\$74.67		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$560.13		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$246.96		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$381.93		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$118.17		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$263.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$277.64		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$133.40		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$23.50		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.15		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$111.19		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$63.54		REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$2,263.29		

Final Settlement Sheet

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,434,277.85	
+	Supplements	\$0.00	
-	Cancellations	\$4,036.36	
-	Abatements/Refunds	\$2,597.71	
+	Mobile Home	\$14.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.18	
	Adjusted Amount Due	\$2,427,847.76	
+	Prior Year Real Estate Tax	\$180.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,428,028.35	

Current Year Taxes Paid

	Real Estate	\$2,423,808.82
	Railroad	\$5,840.84
	Mobile Home	\$14.80
	Misc. Adjustments	\$189.18
	Prior Year Real Estate	\$180.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,597.71
	Total Collected	\$2,427,436.52
	Hold Back	\$0.00
	County Trustee	\$517.56
	Forfeited Tax	\$74.27
	Total	\$2,428,028.35

Interest Distribution

	County Interest	\$14.52
	Township Interest	\$0.00
	Total Interest	\$14.52

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$71,539.58
05/28/2014	\$292,112.12
06/25/2014	\$873,823.35
07/23/2014	\$28,566.26
08/20/2014	\$46,173.78
09/17/2014	\$1,000,703.99
10/15/2014	\$68,635.07
11/14/2014	\$45,882.37
Totals: 8 Distributions	\$2,427,436.52
Interest Distribution Date	Amount
11/14/2014	\$14.52
Totals: 1 Distributions	\$14.52
Grand Totals: 9 Distributions	\$2,427,451.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,176,272.62	\$1,154,039.22	\$22,233.40	\$0.00	\$7.03	\$0.00
013 - FIRE PENSION	\$36,999.00	\$36,299.64	\$699.36	\$0.00	\$0.22	\$0.00
013A - FIRE PENSION PA 93-0689	\$37,894.71	\$37,178.45	\$716.26	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$1,176,270.19	\$1,154,036.84	\$22,233.35	\$0.00	\$7.04	\$0.00
Totals	\$2,427,436.52	\$2,381,554.15	\$45,882.37	\$0.00	\$14.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$179.18	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.82	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.18	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$189.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$423.33	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,496.86	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>
2013	RE - Real Estate	Real Estate Abatement	\$20.08		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$161.80		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$418.89		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.86		Refund to Taxpayers by TBA
Totals 7 entries			\$2,597.71		

Final Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,240,570.57	
+	Supplements	\$0.00	
-	Cancellations	\$2,947.97	
-	Abatements/Refunds	\$5,871.48	
+	Mobile Home	\$7.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,245.27	
	Adjusted Amount Due	\$2,242,003.71	
+	Prior Year Real Estate Tax	(\$22,051.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,219,952.12	

Current Year Taxes Paid

	Real Estate	\$2,234,485.16
	Railroad	\$2,390.34
	Mobile Home	\$7.32
	Misc. Adjustments	\$10,245.27
	Prior Year Real Estate	(\$22,051.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,871.48
	Total Collected	\$2,219,205.02
	Hold Back	\$0.00
	County Trustee	\$697.65
	Forfeited Tax	\$49.45
	Total	\$2,219,952.12

Interest Distribution

	County Interest	\$13.27
	Township Interest	\$0.00
	Total Interest	\$13.27

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$93,825.08
05/28/2014	\$216,720.10
06/25/2014	\$815,601.41
07/23/2014	\$30,365.83
08/20/2014	\$44,116.96
09/17/2014	\$917,707.08
10/15/2014	\$62,093.10
11/14/2014	\$38,775.46
Totals: 8 Distributions	\$2,219,205.02
Interest Distribution Date	Amount
11/14/2014	\$13.27
Totals: 1 Distributions	\$13.27
Grand Totals: 9 Distributions	\$2,219,218.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$716,106.41	\$703,594.14	\$12,512.27	\$0.00	\$4.28	\$0.00
013 - FIRE PENSION	\$212,952.68	\$209,231.83	\$3,720.85	\$0.00	\$1.27	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,867.81	\$13,625.52	\$242.29	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$6,140.52	\$6,033.23	\$107.29	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$136,685.29	\$134,297.01	\$2,388.28	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$59,430.31	\$58,391.89	\$1,038.42	\$0.00	\$0.36	\$0.00
064 - AMBULANCE	\$1,074,022.00	\$1,055,255.94	\$18,766.06	\$0.00	\$6.42	\$0.00
Totals	\$2,219,205.02	\$2,180,429.56	\$38,775.46	\$0.00	\$13.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3,856.78	GILBERTS SSA 19 SETTLEMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$837.56	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,431.82	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.76	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.41	KC TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$90.94	KC TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$10,245.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$507.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$380.36	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$103.76	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$74.67	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,068.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.97	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,285.81	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,153.16	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$171.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$11.76	Refund to Taxpayers by TBA
Totals 13 entries			\$5,871.48	

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,358,646.52	
+	Supplements	\$0.00	
-	Cancellations	\$3,646.10	
-	Abatements/Refunds	\$18,935.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$600.73	
	Adjusted Amount Due	\$5,336,665.25	
+	Prior Year Real Estate Tax	(\$211.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,336,454.14	

Current Year Taxes Paid

	Real Estate	\$5,348,342.69
	Railroad	\$5,112.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$600.73
	Prior Year Real Estate	(\$211.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,935.90
	Total Collected	\$5,334,909.39
	Hold Back	\$0.00
	County Trustee	\$1,066.09
	Forfeited Tax	\$478.66
	Total	\$5,336,454.14

Interest Distribution

	County Interest	\$31.90
	Township Interest	\$0.00
	Total Interest	\$31.90

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$177,069.30
05/28/2014	\$597,315.95
06/25/2014	\$1,982,397.31
07/23/2014	\$64,937.67
08/20/2014	\$97,278.37
09/17/2014	\$2,178,097.28
10/15/2014	\$153,167.24
11/14/2014	\$84,646.27
Totals: 8 Distributions	\$5,334,909.39
Interest Distribution Date	Amount
11/14/2014	\$31.90
Totals: 1 Distributions	\$31.90
Grand Totals: 9 Distributions	\$5,334,941.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,614,089.60	\$2,572,613.18	\$41,476.42	\$0.00	\$15.63	\$0.00
013 - FIRE PENSION	\$528,390.76	\$520,007.06	\$8,383.70	\$0.00	\$3.16	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,152.32	\$27,705.63	\$446.69	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$2,164,276.71	\$2,129,937.25	\$34,339.46	\$0.00	\$12.94	\$0.00
Totals	\$5,334,909.39	\$5,250,263.12	\$84,646.27	\$0.00	\$31.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$31.60	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.19	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.82	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$184.41	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$241.71	KC TRUSTEE REDEMPTIONS by TBA
	Totals 5 entries		\$600.73	

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>
2013	RE - Real Estate	Real Estate Abatement	\$10,479.75		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$166.43		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,096.56		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,073.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$842.35		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,885.98		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,373.85		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$175.94		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$82.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$199.58		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,375.29		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$146.76		Refund to Taxpayers by TBA
Totals 13 entries			\$18,935.90		

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,234,755.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,647.19	
-	Abatements/Refunds	\$1,096.62	
+	Mobile Home	\$4.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,662.74	
	Adjusted Amount Due	\$2,233,678.24	
+	Prior Year Real Estate Tax	(\$1,329.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,232,348.43	

Current Year Taxes Paid

	Real Estate	\$2,228,404.45
+	Railroad	\$3,101.16
+	Mobile Home	\$4.31
+	Misc. Adjustments	\$1,662.74
+	Prior Year Real Estate	(\$1,329.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,096.62
	Total Collected	\$2,230,746.23
+	Hold Back	\$0.00
+	County Trustee	\$441.41
+	Forfeited Tax	\$1,160.79
	Total	\$2,232,348.43

Interest Distribution

	County Interest	\$13.34
	Township Interest	\$0.00
	Total Interest	\$13.34

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$56,294.79
05/28/2014	\$199,830.04
06/25/2014	\$844,440.98
07/23/2014	\$39,564.05
08/20/2014	\$53,273.33
09/17/2014	\$862,859.53
10/15/2014	\$112,591.44
11/14/2014	\$61,892.07
Totals: 8 Distributions	\$2,230,746.23
Interest Distribution Date	Amount
11/14/2014	\$13.34
Totals: 1 Distributions	\$13.34
Grand Totals: 9 Distributions	\$2,230,759.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,542,509.69	\$1,499,712.75	\$42,796.94	\$0.00	\$9.23	\$0.00
049 - EMERGENCY & RESCUE	\$348,516.19	\$338,846.60	\$9,669.59	\$0.00	\$2.08	\$0.00
064 - AMBULANCE	\$339,720.35	\$330,294.81	\$9,425.54	\$0.00	\$2.03	\$0.00
Totals	\$2,230,746.23	\$2,168,854.16	\$61,892.07	\$0.00	\$13.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$51.58	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$826.05	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$531.59	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.79	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.07	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.82	KC TRUSTEE REDEMPTIONS by TBA
	Totals	7 entries	\$1,662.74	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$223.99	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$238.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$64.95	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$179.19	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.35	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$37.80	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$51.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$57.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$21.32	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$65.37	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$68.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$49.56	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.74	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.62	Refund to Taxpayers by TBA
Totals 15 entries			\$1,096.62	

Final Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,049,538.56	
+	Supplements	\$0.00	
-	Cancellations	\$3,097.60	
-	Abatements/Refunds	\$5,236.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.95	
	Adjusted Amount Due	\$3,041,231.88	
+	Prior Year Real Estate Tax	\$2,095.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,043,326.98	

Current Year Taxes Paid

	Real Estate	\$3,042,346.53
+	Railroad	\$3,770.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.95
+	Prior Year Real Estate	\$2,095.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,236.03
	Total Collected	\$3,043,003.41
+	Hold Back	\$0.00
+	County Trustee	\$314.40
+	Forfeited Tax	\$9.17
	Total	\$3,043,326.98

Interest Distribution

	County Interest	\$18.20
	Township Interest	\$0.00
	Total Interest	\$18.20

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$81,683.51
05/28/2014	\$350,408.17
06/25/2014	\$1,106,551.62
07/23/2014	\$54,293.08
08/20/2014	\$57,369.69
09/17/2014	\$1,247,382.69
10/15/2014	\$90,694.68
11/14/2014	\$54,619.97
Totals: 8 Distributions	\$3,043,003.41
Interest Distribution Date	Amount
11/14/2014	\$18.20
Totals: 1 Distributions	\$18.20
Grand Totals: 9 Distributions	\$3,043,021.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,374,189.89	\$1,349,524.07	\$24,665.82	\$0.00	\$8.22	\$0.00
013 - FIREFIGHTER'S PENSION	\$279,560.73	\$274,542.80	\$5,017.93	\$0.00	\$1.67	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,059.83	\$14,789.51	\$270.32	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$1,374,192.96	\$1,349,527.06	\$24,665.90	\$0.00	\$8.22	\$0.00
Totals	\$3,043,003.41	\$2,988,383.44	\$54,619.97	\$0.00	\$18.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$26.95	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$26.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1,405.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$77.45	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$168.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$79.18	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>
2013	RE - Real Estate	Real Estate Abatement	\$2,603.01		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.87		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$732.86		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$140.12		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$12.79		REFUND TO TAXPAYERS by TBA
Totals 9 entries			\$5,236.03		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,876.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,876.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,876.48	

Current Year Taxes Paid

	Real Estate	\$1,876.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,876.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,876.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$252.29
06/25/2014	\$769.18
09/17/2014	\$855.00
11/14/2014	\$0.01
Totals: 4 Distributions	\$1,876.48
Grand Totals: 4 Distributions	\$1,876.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$956.21	\$956.21	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$920.27	\$920.26	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$1,876.48	\$1,876.47	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$72,229.97	
+	Supplements	\$0.00	
-	Cancellations	\$110.91	
-	Abatements/Refunds	\$526.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,592.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,592.34	

Current Year Taxes Paid

	Real Estate	\$69,083.16
	Railroad	\$3,035.44
	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	\$526.72
	Total Collected	\$71,591.88
	Hold Back	\$0.00
	County Trustee	\$0.46
	Forfeited Tax	\$0.00
	Total	\$71,592.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$939.60
05/28/2014	\$7,102.20
06/25/2014	\$27,158.39
07/23/2014	\$1,809.87
08/20/2014	\$409.62
09/17/2014	\$29,747.54
10/15/2014	\$2,310.09
11/14/2014	\$2,114.57
Totals: 8 Distributions	\$71,591.88
Grand Totals: 8 Distributions	\$71,591.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,591.88	\$69,477.31	\$2,114.57	\$0.00	\$0.00	\$0.00
Totals	\$71,591.88	\$69,477.31	\$2,114.57	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$526.72	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$526.72

Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$13,750.13	
+	Supplements	\$0.00	
-	Cancellations	\$22.04	
-	Abatements/Refunds	\$104.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,623.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,623.43	

Current Year Taxes Paid

+	Real Estate	\$13,728.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$104.66
	Total Collected	\$13,623.34
+	Hold Back	\$0.00
+	County Trustee	\$0.09
+	Forfeited Tax	\$0.00
	Total	\$13,623.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$186.71
05/28/2014	\$1,411.19
06/25/2014	\$5,094.76
07/23/2014	\$359.61
08/20/2014	\$81.39
09/17/2014	\$5,610.32
10/15/2014	\$459.15
11/14/2014	\$420.21
Totals: 8 Distributions	\$13,623.34
Grand Totals: 8 Distributions	\$13,623.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,623.34	\$13,203.13	\$420.21	\$0.00	\$0.00	\$0.00
Totals	\$13,623.34	\$13,203.13	\$420.21	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$104.66	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$104.66	

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
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	15 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers	by TBA
Totals 44 entries			\$0.00		

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$676,147.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,185.91	
-	Abatements/Refunds	\$1,752.86	
+	Mobile Home	\$146.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,044.06	
	Adjusted Amount Due	\$674,398.75	
+	Prior Year Real Estate Tax	\$69.27	
+	Prior Year Mobile Home Tax	\$2.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$674,470.08	

Current Year Taxes Paid

	Real Estate	\$674,049.19
	Railroad	\$0.00
	Mobile Home	\$144.53
	Misc. Adjustments	\$1,044.06
	Prior Year Real Estate	\$69.27
	Prior Year Mobile Home	\$2.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,752.86
	Total Collected	\$673,556.25
	Hold Back	\$0.00
	County Trustee	\$769.86
	Forfeited Tax	\$143.97
	Total	\$674,470.08

Interest Distribution

	County Interest	\$4.03
	Township Interest	\$0.00
	Total Interest	\$4.03

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$20,894.70
05/28/2014	\$70,980.69
06/25/2014	\$248,370.57
07/23/2014	\$8,585.22
08/20/2014	\$12,776.65
09/17/2014	\$276,842.33
10/15/2014	\$20,485.53
11/14/2014	\$14,620.56
Totals: 8 Distributions	\$673,556.25
Interest Distribution Date	Amount
11/14/2014	\$4.03
Totals: 1 Distributions	\$4.03
Grand Totals: 9 Distributions	\$673,560.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$682,465.36	\$667,651.41	\$14,813.95	\$0.00	\$4.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,909.11	\$-8,715.72	\$-193.39	\$0.00	(\$0.05)	\$0.00
Totals	\$673,556.25	\$658,935.69	\$14,620.56	\$0.00	\$4.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.91	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.45	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.89	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.94	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.52	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.99	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.52	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$883.55	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.98	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.35	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.95	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.62	KC TRUSTEE REDEMPTIONS by TBA

Kane County

11/14/2014 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.07	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.45	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.58	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.84	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	KC TRUSTEE REDEMPTIONS by TBA
Totals 17 entries			\$1,044.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$17.72	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$7.88	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$429.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$48.60	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$38.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$18.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$28.87	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$289.11	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$40.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$66.39	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.86	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$302.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$61.62	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$4.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$137.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$72.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.16	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8.83	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$62.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.54	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$29.40	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$16.94	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.65	Refund to Taxpayers by TBA
2013	RE - Real Estate	Real Estate Abatement	\$14.12	Refund to Taxpayers by TBA
Totals 30 entries			\$1,752.86	

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$80,443.17	
+	Supplements	\$0.00	
-	Cancellations	\$31.47	
-	Abatements/Refunds	\$13.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.22	
	Adjusted Amount Due	\$80,422.41	
+	Prior Year Real Estate Tax	(\$31.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,390.94	

Current Year Taxes Paid

	Real Estate	\$80,343.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.22
	Prior Year Real Estate	(\$31.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$13.51
	Total Collected	\$80,323.20
	Hold Back	\$0.00
	County Trustee	\$3.33
	Forfeited Tax	\$64.41
	Total	\$80,390.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,961.51
05/28/2014	\$7,103.42
06/25/2014	\$30,467.39
07/23/2014	\$1,557.37
08/20/2014	\$1,856.47
09/17/2014	\$31,527.97
10/15/2014	\$4,108.43
11/14/2014	\$1,740.64
Totals: 8 Distributions	\$80,323.20
Grand Totals: 8 Distributions	\$80,323.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,323.20	\$78,582.56	\$1,740.64	\$0.00	\$0.00	\$0.00
Totals	\$80,323.20	\$78,582.56	\$1,740.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.48	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.74	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$24.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$7.05	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.12	Refund to Taxpayers by TBA
	Totals	3 entries	\$13.51	

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.09	
+	Supplements	\$0.00	
-	Cancellations	\$86.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.35	
	Adjusted Amount Due	\$21,320.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,320.84	

Current Year Taxes Paid

	Real Estate	\$21,221.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,228.86
	Hold Back	\$0.00
	County Trustee	\$91.98
	Forfeited Tax	\$0.00
	Total	\$21,320.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$975.90
05/28/2014	\$2,326.29
06/25/2014	\$7,382.43
07/23/2014	\$351.09
08/20/2014	\$409.54
09/17/2014	\$8,396.12
10/15/2014	\$469.22
11/14/2014	\$918.27
Totals: 8 Distributions	\$21,228.86
Grand Totals: 8 Distributions	\$21,228.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,228.86	\$20,310.59	\$918.27	\$0.00	\$0.00	\$0.00
Totals	\$21,228.86	\$20,310.59	\$918.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.35	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$7.35	

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$12,316.15	
+	Supplements	\$0.00	
-	Cancellations	\$12.21	
-	Abatements/Refunds	\$20.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.10	
	Adjusted Amount Due	\$12,284.03	
+	Prior Year Real Estate Tax	\$8.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,292.34	

Current Year Taxes Paid

	Real Estate	\$12,288.48
	Railroad	\$14.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.10
	Prior Year Real Estate	\$8.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.01
	Total Collected	\$12,291.12
	Hold Back	\$0.00
	County Trustee	\$1.19
	Forfeited Tax	\$0.03
	Total	\$12,292.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$315.47
05/28/2014	\$1,414.59
06/25/2014	\$4,503.61
07/23/2014	\$209.54
08/20/2014	\$223.01
09/17/2014	\$5,039.56
10/15/2014	\$368.71
11/14/2014	\$216.63
Totals: 8 Distributions	\$12,291.12
Grand Totals: 8 Distributions	\$12,291.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,291.12	\$12,074.49	\$216.63	\$0.00	\$0.00	\$0.00
Totals	\$12,291.12	\$12,074.49	\$216.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.10	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$0.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$5.31	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.64	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.84	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.77	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.05		REFUND TO TAXPAYERS by TBA
\$20.01		

Final Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,181.14	
+	Supplements	\$0.00	
-	Cancellations	\$24.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.57	
	Adjusted Amount Due	\$33,156.97	
+	Prior Year Real Estate Tax	\$8.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,165.80	

Current Year Taxes Paid

	Real Estate	\$33,156.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.57
	Prior Year Real Estate	\$8.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,165.45
	Hold Back	\$0.00
	County Trustee	\$0.35
	Forfeited Tax	\$0.00
	Total	\$33,165.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$852.72
05/28/2014	\$3,228.35
06/25/2014	\$12,563.41
07/23/2014	\$397.92
08/20/2014	\$597.79
09/17/2014	\$13,770.41
10/15/2014	\$1,343.19
11/14/2014	\$411.66
Totals: 8 Distributions	\$33,165.45
Grand Totals: 8 Distributions	\$33,165.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,165.45	\$32,753.79	\$411.66	\$0.00	\$0.00	\$0.00
Totals	\$33,165.45	\$32,753.79	\$411.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.57	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.57	

**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

Final Settlement Sheet

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	14 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Gilberts SBA#19 Settlement (Correction1)	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers	by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers	by TBA
Totals 39 entries			\$0.00		

Final Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,005.51	
+	Supplements	\$0.00	
-	Cancellations	\$153.70	
-	Abatements/Refunds	\$216.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.70	
	Adjusted Amount Due	\$162,749.54	
+	Prior Year Real Estate Tax	\$88.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,838.34	

Current Year Taxes Paid

	Real Estate	\$162,669.99
+	Railroad	\$154.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$114.70
+	Prior Year Real Estate	\$88.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$216.97
	Total Collected	\$162,811.10
+	Hold Back	\$0.00
+	County Trustee	\$12.89
+	Forfeited Tax	\$14.35
	Total	\$162,838.34

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/14/2014	\$4,301.59
05/28/2014	\$18,780.78
06/25/2014	\$59,589.36
07/23/2014	\$2,795.38
08/20/2014	\$2,724.14
09/17/2014	\$67,242.97
10/15/2014	\$4,629.86
11/14/2014	\$2,747.02
Totals: 8 Distributions	\$162,811.10
Grand Totals: 8 Distributions	\$162,811.10

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$162,811.10	\$160,064.08	\$2,747.02	\$0.00	\$0.00	\$0.00
Totals	\$162,811.10	\$160,064.08	\$2,747.02	\$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>
2013	RE - Real Estate	Back Tax Collected	\$113.60	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.10	KC TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$114.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$57.63	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.17	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2.34	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.92	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.25	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$106.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.74	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.52	REFUND TO TAXPAYERS	by TBA
\$216.97		

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$84,304.42	
+	Supplements	\$0.00	
-	Cancellations	\$150.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$84,153.97

+	Prior Year Real EstateTax	(\$381.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$83,772.89

Current Year Taxes Paid

	Real Estate	\$83,005.25
	Railroad	\$763.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$381.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$83,387.53

+	Hold Back	\$0.00
+	County Trustee	\$385.36
+	Forfeited Tax	\$0.00

Total \$83,772.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$6,370.27
06/25/2014	\$32,218.26
07/23/2014	\$1,264.70
08/20/2014	\$1,745.74
09/17/2014	\$36,080.72
10/15/2014	\$1,704.07
11/14/2014	\$4,003.77

Totals: 7 Distributions \$83,387.53

Grand Totals: 7 Distributions \$83,387.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$83,387.53	\$79,383.76	\$4,003.77	\$0.00	\$0.00	\$0.00
Totals	\$83,387.53	\$79,383.76	\$4,003.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$360,321.76	
+	Supplements	\$0.00	
-	Cancellations	\$812.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$939.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.56	
	Adjusted Amount Due	\$360,480.59	
+	Prior Year Real Estate Tax	(\$947.80)	
+	Prior Year Mobile Home Tax	\$22.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$359,555.73	

Current Year Taxes Paid

	Real Estate	\$353,245.41
	Railroad	\$5,732.78
	Mobile Home	\$878.16
	Misc. Adjustments	\$31.56
	Prior Year Real Estate	(\$947.80)
	Prior Year Mobile Home	\$22.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,963.05
	Hold Back	\$0.00
	County Trustee	\$485.60
	Forfeited Tax	\$107.08
	Total	\$359,555.73

Interest Distribution

	County Interest	\$2.15
	Township Interest	\$0.00
	Total Interest	\$2.15

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$6,829.23
05/28/2014	\$44,972.40
06/25/2014	\$129,917.41
07/23/2014	\$5,952.82
08/20/2014	\$6,675.73
09/17/2014	\$141,064.13
10/15/2014	\$8,017.61
11/14/2014	\$15,533.72
Totals: 8 Distributions	\$358,963.05
Interest Distribution Date	Amount
11/14/2014	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 9 Distributions	\$358,965.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,481.53	\$171,714.68	\$7,766.85	\$0.00	\$1.07	\$0.00
064 - AMBULANCE	\$179,481.52	\$171,714.65	\$7,766.87	\$0.00	\$1.08	\$0.00
Totals	\$358,963.05	\$343,429.33	\$15,533.72	\$0.00	\$2.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$31.56	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$31.56	

**Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2**

Current Year Taxes Due	
Original Amount Due	\$150.01
+ Supplements	\$0.00
- Cancellations	\$17.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132.05

Current Year Taxes Paid	
Real Estate	\$132.05
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	\$132.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$132.05

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$18.17
06/25/2014	\$49.21
09/17/2014	\$7.84
11/14/2014	\$56.83
Totals: 4 Distributions	\$132.05
Grand Totals: 4 Distributions	\$132.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$132.05	\$75.22	\$56.83	\$0.00	\$0.00	\$0.00
Totals	\$132.05	\$75.22	\$56.83	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	\$0.57	
-	Cancellations	\$0.57	
-	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
05/14/2014	\$419.40
05/28/2014	\$4,017.86
06/25/2014	\$9,995.07
08/20/2014	\$438.17
09/17/2014	\$10,364.58
11/14/2014	\$1,131.74
Totals: 6 Distributions	\$26,366.82
Grand Totals: 6 Distributions	\$26,366.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,366.82	\$25,235.08	\$1,131.74	\$0.00	\$0.00	\$0.00
Totals	\$26,366.82	\$25,235.08	\$1,131.74	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

	Original Amount Due	\$124,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$231.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,768.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,768.19	

Current Year Taxes Paid

	Real Estate	\$123,636.13
	Railroad	\$363.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$231.86
	Total Collected	\$123,768.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$123,768.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$555.73
05/28/2014	\$4,127.41
06/25/2014	\$62,322.27
07/23/2014	\$539.70
08/20/2014	\$2,065.40
09/17/2014	\$41,329.62
10/15/2014	\$7,652.40
11/14/2014	\$5,175.66
Totals: 8 Distributions	\$123,768.19
Grand Totals: 8 Distributions	\$123,768.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$123,768.19	\$118,592.53	\$5,175.66	\$0.00	\$0.00	\$0.00
Totals	\$123,768.19	\$118,592.53	\$5,175.66	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$231.86	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$231.86

**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	\$208,043.21	
+	Supplements	\$0.00	
-	Cancellations	\$3,001.16	
-	Abatements/Refunds	\$1,117.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,924.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,924.65	

Current Year Taxes Paid

	Real Estate	\$205,042.05
	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	\$1,117.40
	Total Collected	\$203,924.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$203,924.65

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,189.07
05/28/2014	\$9,496.76
06/25/2014	\$73,634.82
07/23/2014	\$17,131.38
08/20/2014	\$6,566.74
09/17/2014	\$80,351.67
10/15/2014	\$8,628.80
11/14/2014	\$6,925.41
Totals: 8 Distributions	\$203,924.65
Interest Distribution Date	Amount
11/14/2014	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 9 Distributions	\$203,925.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,428.41	\$29,395.04	\$1,033.37	\$0.00	\$0.18	\$0.00
023 - SPECIAL SERVICE AREA	\$173,496.24	\$167,604.20	\$5,892.04	\$0.00	\$1.04	\$0.00
Totals	\$203,924.65	\$196,999.24	\$6,925.41	\$0.00	\$1.22	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$1,117.40	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$1,117.40	

Final Settlement Sheet

Kane County

190 - GENEVA SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$11,950.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,949.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,949.54	

Current Year Taxes Paid

	Real Estate	\$11,949.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,949.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.07
	Total	\$11,949.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$332.30
05/28/2014	\$954.38
06/25/2014	\$4,691.25
07/23/2014	\$119.53
08/20/2014	\$179.78
09/17/2014	\$5,239.23
10/15/2014	\$325.64
11/14/2014	\$107.36
Totals: 8 Distributions	\$11,949.47
Grand Totals: 8 Distributions	\$11,949.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,949.47	\$11,842.11	\$107.36	\$0.00	\$0.00	\$0.00
Totals	\$11,949.47	\$11,842.11	\$107.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$8,130.04	
+	Supplements	\$0.00	
-	Cancellations	\$2.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,127.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,127.80	

Current Year Taxes Paid

	Real Estate	\$8,127.80
	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	\$8,127.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,127.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$126.39
05/28/2014	\$1,522.15
06/25/2014	\$2,282.46
07/23/2014	\$262.81
08/20/2014	\$130.78
09/17/2014	\$3,407.01
10/15/2014	\$310.78
11/14/2014	\$85.42
Totals: 8 Distributions	\$8,127.80
Grand Totals: 8 Distributions	\$8,127.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,127.80	\$8,042.38	\$85.42	\$0.00	\$0.00	\$0.00
Totals	\$8,127.80	\$8,042.38	\$85.42	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
194 - BATAVIA SSA 31**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,750.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,750.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,750.05	

Current Year Taxes Paid

	Real Estate	\$2,750.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,750.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,750.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$25.33
05/28/2014	\$104.77
06/25/2014	\$1,292.64
08/20/2014	\$41.09
09/17/2014	\$1,040.21
10/15/2014	\$181.84
11/14/2014	\$64.17
Totals: 7 Distributions	\$2,750.05
Grand Totals: 7 Distributions	\$2,750.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,750.05	\$2,685.88	\$64.17	\$0.00	\$0.00	\$0.00
Totals	\$2,750.05	\$2,685.88	\$64.17	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$3,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,000.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.04	

Current Year Taxes Paid

	Real Estate	\$3,000.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,000.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$186.32
05/28/2014	\$402.43
06/25/2014	\$916.43
07/23/2014	\$27.57
08/20/2014	\$60.69
09/17/2014	\$1,167.92
10/15/2014	\$78.88
11/14/2014	\$159.80
Totals: 8 Distributions	\$3,000.04
Grand Totals: 8 Distributions	\$3,000.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.04	\$2,840.24	\$159.80	\$0.00	\$0.00	\$0.00
Totals	\$3,000.04	\$2,840.24	\$159.80	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
199 - AURORA SSA 48**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
200 - KC SSA SW 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	\$6,300.00	
-	Cancellations	\$6,300.00	
-	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	\$7,950.00
	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	\$7,950.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.00
	Total	\$8,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$350.00
06/25/2014	\$3,600.00
08/20/2014	\$50.00
09/17/2014	\$2,150.00
10/15/2014	\$1,500.00
11/14/2014	\$300.00
Totals: 6 Distributions	\$7,950.00
Grand Totals: 6 Distributions	\$7,950.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,950.00	\$7,650.00	\$300.00	\$0.00	\$0.00	\$0.00
Totals	\$7,950.00	\$7,650.00	\$300.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
203 - HAMPSHIRE SSA 5**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	\$74,938.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$5,961.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,977.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,977.11	

Current Year Taxes Paid

	Real Estate	\$74,937.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,961.45
	Total Collected	\$68,975.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.30
	Total	\$68,977.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$425.28
05/28/2014	\$8,532.21
06/25/2014	\$22,191.82
07/23/2014	\$763.40
08/20/2014	\$3,617.50
09/17/2014	\$28,857.92
10/15/2014	\$2,514.72
11/14/2014	\$2,072.96
Totals: 8 Distributions	\$68,975.81
Grand Totals: 8 Distributions	\$68,975.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$68,975.81	\$66,902.85	\$2,072.96	\$0.00	\$0.00	\$0.00
Totals	\$68,975.81	\$66,902.85	\$2,072.96	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$2,513.96	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,336.82	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$514.41	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$100.93	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$26.85	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$264.55	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,188.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$15.04	Refund to Taxpayers by TBA
	Totals 8 entries		\$5,961.45	

**Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6**

Current Year Taxes Due	
Original Amount Due	\$1,610.03
+ Supplements	\$0.00
- Cancellations	\$0.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,609.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,609.21

Current Year Taxes Paid	
+ Real Estate	\$1,609.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,609.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,609.21

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$60.48
05/28/2014	\$142.66
06/25/2014	\$612.71
07/23/2014	\$5.86
08/20/2014	\$47.06
09/17/2014	\$700.15
10/15/2014	\$34.40
11/14/2014	\$5.89
Totals: 8 Distributions	\$1,609.21
Grand Totals: 8 Distributions	\$1,609.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,609.21	\$1,603.32	\$5.89	\$0.00	\$0.00	\$0.00
Totals	\$1,609.21	\$1,603.32	\$5.89	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5**

Current Year Taxes Due	
Original Amount Due	\$9,873.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$167.41
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,705.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,705.72

Current Year Taxes Paid	
Real Estate	\$9,873.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$167.41
Total Collected	\$9,705.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,705.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$35.50
05/28/2014	\$176.46
06/25/2014	\$3,531.45
07/23/2014	\$628.31
08/20/2014	\$543.60
09/17/2014	\$4,239.86
10/15/2014	\$178.66
11/14/2014	\$371.88
Totals: 8 Distributions	\$9,705.72
Grand Totals: 8 Distributions	\$9,705.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,705.72	\$9,333.84	\$371.88	\$0.00	\$0.00	\$0.00
Totals	\$9,705.72	\$9,333.84	\$371.88	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$106.78	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.63	REFUND TO TAXPAYERS by TBA
Totals	2 entries		\$167.41	

Final Settlement Sheet

Kane County

208 - BATAVIA TIF 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

209 - ST CHARLES TIF 1

Current Year Taxes Due

	Original Amount Due	\$164,880.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,880.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,880.06	

Current Year Taxes Paid

	Real Estate	\$164,880.06
	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	\$0.00
	Total Collected	\$164,880.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$164,880.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$82,440.03
09/17/2014	\$82,440.03
Totals: 2 Distributions	\$164,880.06
Grand Totals: 2 Distributions	\$164,880.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,880.06	\$164,880.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,880.06	\$164,880.06	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,866,270.64	
+	Supplements	\$0.00	
-	Cancellations	\$7,809.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,858,461.12	
+	Prior Year Real EstateTax	(\$17,813.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,840,647.90	

Current Year Taxes Paid

	Real Estate	\$1,857,213.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17,813.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,839,400.22
	Hold Back	\$0.00
	County Trustee	\$1,247.68
	Forfeited Tax	\$0.00
	Total	\$1,840,647.90

Interest Distribution

	County Interest	\$11.00
	Township Interest	\$0.00
	Total Interest	\$11.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$105,562.57
06/25/2014	\$741,782.24
07/23/2014	\$1,503.34
08/20/2014	\$63,378.32
09/17/2014	\$854,655.17
10/15/2014	\$29,947.74
11/14/2014	\$42,570.84
Totals: 7 Distributions	\$1,839,400.22
Interest Distribution Date	Amount
11/14/2014	\$11.00
Totals: 1 Distributions	\$11.00
Grand Totals: 8 Distributions	\$1,839,411.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,839,400.22	\$1,796,829.38	\$42,570.84	\$0.00	\$11.00	\$0.00
Totals	\$1,839,400.22	\$1,796,829.38	\$42,570.84	\$0.00	\$11.00	\$0.00

Final Settlement Sheet

Kane County

211 - AURORA 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

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$732,643.18	
+	Supplements	\$0.00	
-	Cancellations	\$902.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$731,740.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$731,740.58	

Current Year Taxes Paid

	Real Estate	\$731,740.58
	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	\$731,740.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$731,740.58

Interest Distribution

	County Interest	\$4.38
	Township Interest	\$0.00
	Total Interest	\$4.38

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$24,586.18
05/28/2014	\$38,969.56
06/25/2014	\$281,349.18
07/23/2014	\$12,283.97
08/20/2014	\$21,648.19
09/17/2014	\$250,875.88
10/15/2014	\$42,976.55
11/14/2014	\$59,051.07
Totals: 8 Distributions	\$731,740.58
Interest Distribution Date	Amount
11/14/2014	\$4.38
Totals: 1 Distributions	\$4.38
Grand Totals: 9 Distributions	\$731,744.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,740.58	\$672,689.51	\$59,051.07	\$0.00	\$4.38	\$0.00
Totals	\$731,740.58	\$672,689.51	\$59,051.07	\$0.00	\$4.38	\$0.00

Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3

Current Year Taxes Due	
Original Amount Due	\$8,724.20
+ 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	\$8,724.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,724.20

Current Year Taxes Paid	
Real Estate	\$8,724.20
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	\$8,724.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,724.20

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2014	\$5,300.18
08/20/2014	\$2,983.19
09/17/2014	\$440.83
Totals: 3 Distributions	\$8,724.20
Grand Totals: 3 Distributions	\$8,724.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,724.20	\$8,724.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,724.20	\$8,724.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$23,009.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,009.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,009.56	

Current Year Taxes Paid

	Real Estate	\$23,009.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,009.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,009.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$4,532.28
06/25/2014	\$5,806.54
07/23/2014	\$1,477.54
09/17/2014	\$8,712.55
11/14/2014	\$2,480.65
Totals: 5 Distributions	\$23,009.56
Grand Totals: 5 Distributions	\$23,009.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,009.56	\$20,528.91	\$2,480.65	\$0.00	\$0.00	\$0.00
Totals	\$23,009.56	\$20,528.91	\$2,480.65	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
223 - AURORA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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	\$53,000.10	
+	Supplements	\$0.00	
-	Cancellations	\$73.23	
-	Abatements/Refunds	\$49.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,877.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,877.17	

Current Year Taxes Paid

	Real Estate	\$52,925.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.70
	Total Collected	\$52,875.49
	Hold Back	\$0.00
	County Trustee	\$1.68
	Forfeited Tax	\$0.00
	Total	\$52,877.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,235.42
05/28/2014	\$5,314.55
06/25/2014	\$21,247.13
07/23/2014	\$717.31
08/20/2014	\$1,313.53
09/17/2014	\$19,909.48
10/15/2014	\$2,618.45
11/14/2014	\$519.62
Totals: 8 Distributions	\$52,875.49
Grand Totals: 8 Distributions	\$52,875.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,875.49	\$52,355.87	\$519.62	\$0.00	\$0.00	\$0.00
Totals	\$52,875.49	\$52,355.87	\$519.62	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$49.70	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$49.70

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due	
Original Amount Due	\$13,700.00
+ Supplements	\$0.00
- Cancellations	\$8.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,691.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,691.41

Current Year Taxes Paid	
Real Estate	\$13,594.98
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	\$13,594.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$96.43
Total	\$13,691.41

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$496.17
05/28/2014	\$1,649.30
06/25/2014	\$4,691.40
07/23/2014	\$143.28
08/20/2014	\$271.06
09/17/2014	\$5,808.21
10/15/2014	\$361.92
11/14/2014	\$173.64
Totals: 8 Distributions	\$13,594.98
Grand Totals: 8 Distributions	\$13,594.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,594.98	\$13,421.34	\$173.64	\$0.00	\$0.00	\$0.00
Totals	\$13,594.98	\$13,421.34	\$173.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due	
Original Amount Due	\$1,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,000.00
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,000.00

Current Year Taxes Paid	
Real Estate	\$1,000.00
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	\$1,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$33.74
05/28/2014	\$74.13
06/25/2014	\$395.34
07/23/2014	\$18.41
08/20/2014	\$21.21
09/17/2014	\$424.72
10/15/2014	\$32.45
Totals: 7 Distributions	\$1,000.00
Grand Totals: 7 Distributions	\$1,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$1,000.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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	\$10,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$8.91	
-	Abatements/Refunds	\$4.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,486.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,486.28	

Current Year Taxes Paid

	Real Estate	\$10,491.11
	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	\$4.83
	Total Collected	\$10,486.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,486.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$415.68
05/28/2014	\$1,386.60
06/25/2014	\$3,652.60
07/23/2014	\$190.20
08/20/2014	\$144.00
09/17/2014	\$4,424.37
10/15/2014	\$164.78
11/14/2014	\$108.05
Totals: 8 Distributions	\$10,486.28
Grand Totals: 8 Distributions	\$10,486.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,486.28	\$10,378.23	\$108.05	\$0.00	\$0.00	\$0.00
Totals	\$10,486.28	\$10,378.23	\$108.05	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$4.83	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$4.83	

**Final Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2**

Current Year Taxes Due	
Original Amount Due	\$1,499.97
+ Supplements	\$0.00
- Cancellations	\$6.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,493.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,493.15

Current Year Taxes Paid	
Real Estate	\$1,493.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,493.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,493.15

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$39.98
05/28/2014	\$213.79
06/25/2014	\$537.62
07/23/2014	\$15.75
08/20/2014	\$10.36
09/17/2014	\$606.34
10/15/2014	\$47.81
11/14/2014	\$21.50
Totals: 8 Distributions	\$1,493.15
Grand Totals: 8 Distributions	\$1,493.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,493.15	\$1,471.65	\$21.50	\$0.00	\$0.00	\$0.00
Totals	\$1,493.15	\$1,471.65	\$21.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$300.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300.00	

Current Year Taxes Paid

	Real Estate	\$300.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$300.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$12.48
06/25/2014	\$114.66
07/23/2014	\$13.95
09/17/2014	\$144.96
10/15/2014	\$6.71
11/14/2014	\$7.24
Totals: 6 Distributions	\$300.00
Grand Totals: 6 Distributions	\$300.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$300.00	\$292.76	\$7.24	\$0.00	\$0.00	\$0.00
Totals	\$300.00	\$292.76	\$7.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$154,000.54	
+	Supplements	\$0.00	
-	Cancellations	\$68.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,932.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,932.05	

Current Year Taxes Paid

	Real Estate	\$153,932.05
+	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	\$153,932.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$153,932.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$5,942.75
05/28/2014	\$16,563.00
06/25/2014	\$56,367.42
07/23/2014	\$1,995.92
08/20/2014	\$2,527.45
09/17/2014	\$63,322.66
10/15/2014	\$6,307.30
11/14/2014	\$905.55
Totals: 8 Distributions	\$153,932.05
Grand Totals: 8 Distributions	\$153,932.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$153,932.05	\$153,026.50	\$905.55	\$0.00	\$0.00	\$0.00
Totals	\$153,932.05	\$153,026.50	\$905.55	\$0.00	\$0.00	\$0.00

**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	\$4,255.12
+ 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	\$4,255.12
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,255.12

Current Year Taxes Paid	
Real Estate	\$4,255.12
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	\$4,255.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,255.12

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$79.24
05/28/2014	\$335.99
06/25/2014	\$1,735.46
07/23/2014	\$24.22
08/20/2014	\$36.97
09/17/2014	\$1,722.63
10/15/2014	\$241.52
11/14/2014	\$79.09
Totals: 8 Distributions	\$4,255.12
Grand Totals: 8 Distributions	\$4,255.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,255.12	\$4,176.03	\$79.09	\$0.00	\$0.00	\$0.00
Totals	\$4,255.12	\$4,176.03	\$79.09	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
236 - ST CHARLES SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$13,700.36	
+	Supplements	\$0.00	
-	Cancellations	\$14.49	
-	Abatements/Refunds	\$2.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,683.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,683.31	

Current Year Taxes Paid

	Real Estate	\$13,685.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.56
	Total Collected	\$13,683.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,683.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$432.15
05/28/2014	\$1,242.41
06/25/2014	\$5,248.39
07/23/2014	\$196.83
08/20/2014	\$291.50
09/17/2014	\$5,007.54
10/15/2014	\$850.48
11/14/2014	\$414.01
Totals: 8 Distributions	\$13,683.31
Grand Totals: 8 Distributions	\$13,683.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13,683.31	\$13,269.30	\$414.01	\$0.00	\$0.00	\$0.00
Totals	\$13,683.31	\$13,269.30	\$414.01	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$2.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$2.56	

Final Settlement Sheet
Kane County
239 - ST CHARLES 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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due	
Original Amount Due	\$19,833.20
+ Supplements	\$0.00
- Cancellations	\$18.07
- Abatements/Refunds	\$21.48
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,793.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,793.65

Current Year Taxes Paid	
+ Real Estate	\$19,812.48
+ 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	\$21.48
Total Collected	\$19,791.00
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$0.00
Total	\$19,793.65

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$457.64
05/28/2014	\$1,549.48
06/25/2014	\$7,501.58
07/23/2014	\$822.05
08/20/2014	\$179.87
09/17/2014	\$7,544.23
10/15/2014	\$1,295.21
11/14/2014	\$440.94
Totals: 8 Distributions	\$19,791.00
Grand Totals: 8 Distributions	\$19,791.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,791.00	\$19,350.06	\$440.94	\$0.00	\$0.00	\$0.00
Totals	\$19,791.00	\$19,350.06	\$440.94	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$19.72 REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.76 REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$21.48

**Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
		Totals 1 entries

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
247 - EAST DUNDEE SSA 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
248 - EAST DUNDEE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
249 - GENEVA SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1**

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
251 - SUGAR GROVE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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
256 - AURORA 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
257 - PINGREE GRV SSA 1**

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

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,650,119.50	
+	Supplements	\$21,278.48	
-	Cancellations	\$21,278.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,650,119.50	
+	Prior Year Real EstateTax	\$535.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,650,655.19	

Current Year Taxes Paid

	Real Estate	\$1,650,119.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$535.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,650,655.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,650,655.19

Interest Distribution

	County Interest	\$9.87
	Township Interest	\$0.00
	Total Interest	\$9.87

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$67,618.61
05/28/2014	\$208,650.79
06/25/2014	\$676,431.52
07/23/2014	\$8,912.16
08/20/2014	\$22,522.12
09/17/2014	\$638,602.23
10/15/2014	\$16,186.92
11/14/2014	\$11,730.84
Totals: 8 Distributions	\$1,650,655.19
Interest Distribution Date	Amount
11/14/2014	\$9.87
Totals: 1 Distributions	\$9.87
Grand Totals: 9 Distributions	\$1,650,665.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,650,655.19	\$1,638,924.35	\$11,730.84	\$0.00	\$9.87	\$0.00
Totals	\$1,650,655.19	\$1,638,924.35	\$11,730.84	\$0.00	\$9.87	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$30,702.06	
+	Supplements	\$0.00	
-	Cancellations	\$116.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,585.52	
+	Prior Year Real EstateTax	\$55.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,640.85	

Current Year Taxes Paid

	Real Estate	\$30,585.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$55.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$30,640.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,640.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$551.19
05/28/2014	\$3,366.40
06/25/2014	\$11,884.09
07/23/2014	\$328.93
08/20/2014	\$503.55
09/17/2014	\$12,750.61
10/15/2014	\$895.91
11/14/2014	\$360.17
Totals: 8 Distributions	\$30,640.85
Grand Totals: 8 Distributions	\$30,640.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$30,640.85	\$30,280.68	\$360.17	\$0.00	\$0.00	\$0.00
Totals	\$30,640.85	\$30,280.68	\$360.17	\$0.00	\$0.00	\$0.00

**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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$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	\$1,059.98	
+	Supplements	\$0.00	
-	Cancellations	\$1.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,058.55	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,058.55	

Current Year Taxes Paid

	Real Estate	\$1,058.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,058.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,058.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$36.15
05/28/2014	\$157.03
06/25/2014	\$369.96
07/23/2014	\$6.41
08/20/2014	\$35.21
09/17/2014	\$400.86
10/15/2014	\$52.93
Totals: 7 Distributions	\$1,058.55
Grand Totals: 7 Distributions	\$1,058.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,058.55	\$1,058.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,058.55	\$1,058.55	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$30.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,969.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,969.16	

Current Year Taxes Paid

	Real Estate	\$14,969.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,969.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,969.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,009.73
06/25/2014	\$5,966.58
07/23/2014	\$508.24
08/20/2014	\$801.22
09/17/2014	\$5,962.48
10/15/2014	\$720.91
Totals: 6 Distributions	\$14,969.16
Grand Totals: 6 Distributions	\$14,969.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,969.16	\$14,969.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,969.16	\$14,969.16	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$6,000.08	
+	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	\$6,000.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,000.08	

Current Year Taxes Paid

	Real Estate	\$6,000.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,000.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,000.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$83.18
05/28/2014	\$454.61
06/25/2014	\$2,373.92
07/23/2014	\$159.89
08/20/2014	\$58.70
09/17/2014	\$2,133.38
10/15/2014	\$573.21
11/14/2014	\$163.19
Totals: 8 Distributions	\$6,000.08
Grand Totals: 8 Distributions	\$6,000.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,000.08	\$5,836.89	\$163.19	\$0.00	\$0.00	\$0.00
Totals	\$6,000.08	\$5,836.89	\$163.19	\$0.00	\$0.00	\$0.00

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	5 entries	\$0.00	

Final Settlement Sheet

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 6 entries			\$0.00	

Final Settlement Sheet

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	12 entries	\$0.00	

Final Settlement Sheet

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	Gilberts SBA #19 Settlement (Correction) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	CoE Corrections by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	GILBERTS SETTLEMENT #14MR204 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		Gilberts SBA#19 Settlement (Correction1) by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
Totals 23 entries			\$0.00		

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$17,026.42	
+	Supplements	\$0.00	
-	Cancellations	\$24.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.49	
	Adjusted Amount Due	\$17,012.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,012.83	

Current Year Taxes Paid

	Real Estate	\$16,992.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,003.11
	Hold Back	\$0.00
	County Trustee	\$7.29
	Forfeited Tax	\$2.43
	Total	\$17,012.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$373.82
05/28/2014	\$1,555.10
06/25/2014	\$6,862.12
07/23/2014	\$338.70
08/20/2014	\$297.88
09/17/2014	\$6,561.23
10/15/2014	\$527.74
11/14/2014	\$486.52
Totals: 8 Distributions	\$17,003.11
Grand Totals: 8 Distributions	\$17,003.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,003.11	\$16,516.59	\$486.52	\$0.00	\$0.00	\$0.00
Totals	\$17,003.11	\$16,516.59	\$486.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.49	KC TRUSTEE PROP. SOLD by TBA
Totals			1 entries	\$10.49

Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
279 - GENEVA SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF 1

Current Year Taxes Due

	Original Amount Due	\$605,412.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$605,412.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$605,412.06	

Current Year Taxes Paid

	Real Estate	\$605,412.06
+	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	\$0.00
	Total Collected	\$605,412.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$605,412.06

Interest Distribution

	County Interest	\$3.62
	Township Interest	\$0.00
	Total Interest	\$3.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$152,121.05
06/25/2014	\$150,584.98
07/23/2014	\$49,639.53
08/20/2014	\$31,807.89
09/17/2014	\$206,869.76
11/14/2014	\$14,388.85
Totals: 6 Distributions	\$605,412.06
Interest Distribution Date	Amount
11/14/2014	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 7 Distributions	\$605,415.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605,412.06	\$591,023.21	\$14,388.85	\$0.00	\$3.62	\$0.00
Totals	\$605,412.06	\$591,023.21	\$14,388.85	\$0.00	\$3.62	\$0.00

Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,193,265.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,193,265.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,193,265.72	

Current Year Taxes Paid

	Real Estate	\$1,193,265.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,193,265.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,193,265.72

Interest Distribution

	County Interest	\$7.14
	Township Interest	\$0.00
	Total Interest	\$7.14

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$93,784.31
05/28/2014	\$163,196.92
06/25/2014	\$336,557.25
07/23/2014	\$41,382.93
08/20/2014	\$43,910.03
09/17/2014	\$444,755.08
10/15/2014	\$42,899.49
11/14/2014	\$26,779.71
Totals: 8 Distributions	\$1,193,265.72
Interest Distribution Date	Amount
11/14/2014	\$7.14
Totals: 1 Distributions	\$7.14
Grand Totals: 9 Distributions	\$1,193,272.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,193,265.72	\$1,166,486.01	\$26,779.71	\$0.00	\$7.14	\$0.00
Totals	\$1,193,265.72	\$1,166,486.01	\$26,779.71	\$0.00	\$7.14	\$0.00

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due	
Original Amount Due	\$12,621.74
+ Supplements	\$50.75
- Cancellations	\$50.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.00
Adjusted Amount Due	\$12,661.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,661.74

Current Year Taxes Paid	
Real Estate	\$12,599.58
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	\$12,639.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$22.16
Total	\$12,661.74

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$234.98
05/28/2014	\$1,382.83
06/25/2014	\$5,439.26
07/23/2014	\$170.00
08/20/2014	\$253.93
09/17/2014	\$4,678.58
10/15/2014	\$241.32
11/14/2014	\$238.68
Totals: 8 Distributions	\$12,639.58
Grand Totals: 8 Distributions	\$12,639.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,639.58	\$12,400.90	\$238.68	\$0.00	\$0.00	\$0.00
Totals	\$12,639.58	\$12,400.90	\$238.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$40.00 KC TRUSTEE 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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due

	Original Amount Due	\$35,000.19	
+	Supplements	\$0.00	
-	Cancellations	\$9.59	
-	Abatements/Refunds	\$32.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,958.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,958.53	

Current Year Taxes Paid

	Real Estate	\$34,990.60
	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	\$32.07
	Total Collected	\$34,958.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,958.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,163.25
05/28/2014	\$3,745.36
06/25/2014	\$12,767.34
07/23/2014	\$565.26
08/20/2014	\$822.69
09/17/2014	\$15,083.88
10/15/2014	\$571.13
11/14/2014	\$239.62
Totals: 8 Distributions	\$34,958.53
Grand Totals: 8 Distributions	\$34,958.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$34,958.53	\$34,718.91	\$239.62	\$0.00	\$0.00	\$0.00
Totals	\$34,958.53	\$34,718.91	\$239.62	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$32.07	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$32.07

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

Current Year Taxes Due

	Original Amount Due	\$31,083.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,083.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,083.60	

Current Year Taxes Paid

	Real Estate	\$31,083.60
+	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	\$31,083.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,083.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$635.52
05/28/2014	\$2,249.08
06/25/2014	\$12,946.74
07/23/2014	\$707.25
08/20/2014	\$1,399.15
09/17/2014	\$11,680.84
10/15/2014	\$665.04
11/14/2014	\$799.98
Totals: 8 Distributions	\$31,083.60
Grand Totals: 8 Distributions	\$31,083.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$31,083.60	\$30,283.62	\$799.98	\$0.00	\$0.00	\$0.00
Totals	\$31,083.60	\$30,283.62	\$799.98	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$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	\$45,594.25	
+	Supplements	\$0.00	
-	Cancellations	\$33.32	
-	Abatements/Refunds	\$10.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,550.68	
+	Prior Year Real Estate Tax	(\$29.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,520.78	

Current Year Taxes Paid

	Real Estate	\$45,522.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$10.25
	Total Collected	\$45,482.62
	Hold Back	\$0.00
	County Trustee	\$38.16
	Forfeited Tax	\$0.00
	Total	\$45,520.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,193.84
05/28/2014	\$4,585.18
06/25/2014	\$15,698.64
07/23/2014	\$499.25
08/20/2014	\$643.73
09/17/2014	\$19,928.74
10/15/2014	\$1,304.89
11/14/2014	\$628.35
Totals: 8 Distributions	\$45,482.62
Grand Totals: 8 Distributions	\$45,482.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$45,482.62	\$44,854.27	\$628.35	\$0.00	\$0.00	\$0.00
Totals	\$45,482.62	\$44,854.27	\$628.35	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$4.75	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5.50	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$10.25	

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due

	Original Amount Due	\$26,084.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,084.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,084.95	

Current Year Taxes Paid

	Real Estate	\$26,084.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,084.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,084.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,504.61
05/28/2014	\$3,171.05
06/25/2014	\$7,955.40
07/23/2014	\$558.61
08/20/2014	\$501.79
09/17/2014	\$11,348.77
10/15/2014	\$661.98
11/14/2014	\$382.74
Totals: 8 Distributions	\$26,084.95
Grand Totals: 8 Distributions	\$26,084.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,084.95	\$25,702.21	\$382.74	\$0.00	\$0.00	\$0.00
Totals	\$26,084.95	\$25,702.21	\$382.74	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,506,932.66	
+	Supplements	\$4,212.87	
-	Cancellations	\$4,212.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,506,932.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,506,932.66	

Current Year Taxes Paid

	Real Estate	\$1,506,932.66
+	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	\$1,506,932.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,506,932.66

Interest Distribution

	County Interest	\$9.01
	Township Interest	\$0.00
	Total Interest	\$9.01

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$94,812.15
05/28/2014	\$135,863.09
06/25/2014	\$516,430.04
07/23/2014	\$13,212.54
08/20/2014	\$23,930.22
09/17/2014	\$677,672.87
10/15/2014	\$21,396.14
11/14/2014	\$23,615.61
Totals: 8 Distributions	\$1,506,932.66
Interest Distribution Date	Amount
11/14/2014	\$9.01
Totals: 1 Distributions	\$9.01
Grand Totals: 9 Distributions	\$1,506,941.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,506,932.66	\$1,483,317.05	\$23,615.61	\$0.00	\$9.01	\$0.00
Totals	\$1,506,932.66	\$1,483,317.05	\$23,615.61	\$0.00	\$9.01	\$0.00

**Final Settlement Sheet
Kane County
292 - GILBERTS SBA 10**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS 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	\$67,399.05
+ Supplements	\$0.00
- Cancellations	\$47.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,351.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,351.78

Current Year Taxes Paid	
+ Real Estate	\$67,351.78
+ 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	\$67,351.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,351.78

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$2,609.58
05/28/2014	\$9,605.41
06/25/2014	\$21,501.63
07/23/2014	\$870.19
08/20/2014	\$715.61
09/17/2014	\$30,766.33
10/15/2014	\$825.83
11/14/2014	\$457.20
Totals: 8 Distributions	\$67,351.78
Grand Totals: 8 Distributions	\$67,351.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$67,351.78	\$66,894.58	\$457.20	\$0.00	\$0.00	\$0.00
Totals	\$67,351.78	\$66,894.58	\$457.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

Current Year Taxes Due	
Original Amount Due	\$149,976.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,976.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,976.96

Current Year Taxes Paid	
+ Real Estate	\$149,976.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,976.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$149,976.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$74,988.48
09/17/2014	\$74,988.48
Totals: 2 Distributions	\$149,976.96
Grand Totals: 2 Distributions	\$149,976.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,976.96	\$149,976.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,976.96	\$149,976.96	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	3 entries	\$0.00	

**Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B**

Current Year Taxes Due

	Original Amount Due	\$250,224.44	
+	Supplements	\$0.00	
-	Cancellations	\$103.56	
-	Abatements/Refunds	\$13,861.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,259.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,259.20	

Current Year Taxes Paid

	Real Estate	\$250,117.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,861.68
	Total Collected	\$236,256.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.92
	Total	\$236,259.20

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
	Total Interest	\$1.41

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$956.85
05/28/2014	\$25,825.12
06/25/2014	\$81,520.25
07/23/2014	\$2,427.79
08/20/2014	\$10,590.73
09/17/2014	\$98,860.61
10/15/2014	\$6,075.50
11/14/2014	\$9,999.43
Totals: 8 Distributions	\$236,256.28
Interest Distribution Date	Amount
11/14/2014	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 9 Distributions	\$236,257.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$236,256.28	\$226,256.85	\$9,999.43	\$0.00	\$1.41	\$0.00
Totals	\$236,256.28	\$226,256.85	\$9,999.43	\$0.00	\$1.41	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$448.22	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$5,656.51	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3,007.89	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1,157.43	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$227.09	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$60.42	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$595.24	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$2,675.04	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$33.84	Refund to Taxpayers by TBA
	Totals	9 entries	\$13,861.68	

Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due	
Original Amount Due	\$4,399.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,399.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,399.89

Current Year Taxes Paid	
Real Estate	\$4,399.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,399.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,399.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$162.73
05/28/2014	\$426.56
06/25/2014	\$1,761.35
08/20/2014	\$57.10
09/17/2014	\$1,875.32
11/14/2014	\$116.83
Totals: 6 Distributions	\$4,399.89
Grand Totals: 6 Distributions	\$4,399.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,399.89	\$4,283.06	\$116.83	\$0.00	\$0.00	\$0.00
Totals	\$4,399.89	\$4,283.06	\$116.83	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$314,825.74	
+	Supplements	\$10,329.93	
-	Cancellations	\$10,329.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$314,825.74	
+	Prior Year Real Estate Tax	\$99.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,925.49	

Current Year Taxes Paid

	Real Estate	\$314,636.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$99.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,735.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$189.54
	Total	\$314,925.49

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$11,661.69
05/28/2014	\$51,744.42
06/25/2014	\$98,181.62
07/23/2014	\$2,084.94
08/20/2014	\$3,790.80
09/17/2014	\$139,596.11
10/15/2014	\$3,601.26
11/14/2014	\$4,075.11
Totals: 8 Distributions	\$314,735.95
Interest Distribution Date	Amount
11/14/2014	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 9 Distributions	\$314,737.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$314,735.95	\$310,660.84	\$4,075.11	\$0.00	\$1.88	\$0.00
Totals	\$314,735.95	\$310,660.84	\$4,075.11	\$0.00	\$1.88	\$0.00

Final Settlement Sheet

Kane County

301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,458,792.50	
+	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	\$2,458,792.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,458,792.50	

Current Year Taxes Paid

	Real Estate	\$2,458,792.50
+	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	\$2,458,792.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,458,792.50

Interest Distribution

	County Interest	\$14.70
	Township Interest	\$0.00
	Total Interest	\$14.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$207,007.24
06/25/2014	\$1,090,907.62
07/23/2014	\$4,070.06
08/20/2014	\$50,986.12
09/17/2014	\$1,057,984.41
10/15/2014	\$25,393.65
11/14/2014	\$22,443.40
Totals: 7 Distributions	\$2,458,792.50
Interest Distribution Date	Amount
11/14/2014	\$14.70
Totals: 1 Distributions	\$14.70
Grand Totals: 8 Distributions	\$2,458,807.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,458,792.50	\$2,436,349.10	\$22,443.40	\$0.00	\$14.70	\$0.00
Totals	\$2,458,792.50	\$2,436,349.10	\$22,443.40	\$0.00	\$14.70	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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
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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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

<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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
Kane County
311 - BATAVIA SSA 13**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
313 - BATAVIA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
314 - BATAVIA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
315 - BATAVIA SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
317 - BATAVIA SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
318 - BATAVIA SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due	
Original Amount Due	\$5,040.14
+ Supplements	\$0.00
- Cancellations	\$9.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,030.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,030.21

Current Year Taxes Paid	
+ Real Estate	\$5,030.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,030.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,030.21

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$169.41
05/28/2014	\$654.02
06/25/2014	\$1,714.46
07/23/2014	\$94.03
08/20/2014	\$33.56
09/17/2014	\$2,215.29
10/15/2014	\$104.79
11/14/2014	\$44.65
Totals: 8 Distributions	\$5,030.21
Grand Totals: 8 Distributions	\$5,030.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,030.21	\$4,985.56	\$44.65	\$0.00	\$0.00	\$0.00
Totals	\$5,030.21	\$4,985.56	\$44.65	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
327 - AURORA SSA 36**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
328 - AURORA SSA 37**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

329 - GENEVA SSA 18

Current Year Taxes Due

	Original Amount Due	\$1,460.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,460.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,460.00	

Current Year Taxes Paid

	Real Estate	\$1,460.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,460.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,460.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$46.89
05/28/2014	\$112.76
06/25/2014	\$569.14
07/23/2014	\$17.07
09/17/2014	\$536.71
10/15/2014	\$177.43
Totals: 6 Distributions	\$1,460.00
Grand Totals: 6 Distributions	\$1,460.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

330 - HAMPSHIRE SSA 7

Current Year Taxes Due

	Original Amount Due	\$1,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$1.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,498.89	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,498.89	

Current Year Taxes Paid

	Real Estate	\$1,498.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,498.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,498.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$39.24
05/28/2014	\$163.42
06/25/2014	\$580.87
07/23/2014	\$7.65
08/20/2014	\$65.47
09/17/2014	\$533.51
10/15/2014	\$55.60
11/14/2014	\$53.13
Totals: 8 Distributions	\$1,498.89
Grand Totals: 8 Distributions	\$1,498.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,498.89	\$1,445.76	\$53.13	\$0.00	\$0.00	\$0.00
Totals	\$1,498.89	\$1,445.76	\$53.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$1,100.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,100.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.05	

Current Year Taxes Paid

	Real Estate	\$1,100.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,100.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$50.06
05/28/2014	\$108.10
06/25/2014	\$420.37
09/17/2014	\$490.85
10/15/2014	\$30.67
Totals: 5 Distributions	\$1,100.05
Grand Totals: 5 Distributions	\$1,100.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.05	\$1,100.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.05	\$1,100.05	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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	\$2,800.23
+ Supplements	\$0.00
- Cancellations	\$0.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,799.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,799.81

Current Year Taxes Paid	
Real Estate	\$2,799.81
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	\$2,799.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,799.81

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$95.76
05/28/2014	\$297.50
06/25/2014	\$1,061.12
07/23/2014	\$13.70
08/20/2014	\$42.36
09/17/2014	\$1,184.16
10/15/2014	\$49.65
11/14/2014	\$55.56
Totals: 8 Distributions	\$2,799.81
Grand Totals: 8 Distributions	\$2,799.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,799.81	\$2,744.25	\$55.56	\$0.00	\$0.00	\$0.00
Totals	\$2,799.81	\$2,744.25	\$55.56	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
335 - BATAVIA SSA 23**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
337 - GENEVA 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
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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
338 - AURORA SSA 44**

Current Year Taxes Due

	Original Amount Due	\$21,780.11	
+	Supplements	\$0.00	
-	Cancellations	\$35.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,744.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,744.91	

Current Year Taxes Paid

	Real Estate	\$21,744.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,744.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,744.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$688.47
05/28/2014	\$2,794.88
06/25/2014	\$9,214.29
07/23/2014	\$131.47
08/20/2014	\$468.28
09/17/2014	\$7,690.44
10/15/2014	\$553.67
11/14/2014	\$203.41
Totals: 8 Distributions	\$21,744.91
Grand Totals: 8 Distributions	\$21,744.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$21,744.91	\$21,541.50	\$203.41	\$0.00	\$0.00	\$0.00
Totals	\$21,744.91	\$21,541.50	\$203.41	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$0.00

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2**

Current Year Taxes Due

	Original Amount Due	\$516,225.70	
+	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	\$516,225.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$516,225.70	

Current Year Taxes Paid

	Real Estate	\$516,225.70
+	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	\$516,225.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$516,225.70

Interest Distribution

	County Interest	\$3.09
	Township Interest	\$0.00
	Total Interest	\$3.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$120,537.86
06/25/2014	\$98,201.04
08/20/2014	\$118,389.82
09/17/2014	\$100,349.08
11/14/2014	\$78,747.90
Totals: 5 Distributions	\$516,225.70
Interest Distribution Date	Amount
11/14/2014	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 6 Distributions	\$516,228.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,225.70	\$437,477.80	\$78,747.90	\$0.00	\$3.09	\$0.00
Totals	\$516,225.70	\$437,477.80	\$78,747.90	\$0.00	\$3.09	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due	
Original Amount Due	\$672.07
+ Supplements	\$0.00
- Cancellations	\$0.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$671.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$671.29

Current Year Taxes Paid	
Real Estate	\$671.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$671.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$671.29

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$17.75
05/28/2014	\$86.52
06/25/2014	\$228.27
07/23/2014	\$7.92
08/20/2014	\$16.66
09/17/2014	\$283.27
10/15/2014	\$30.90
Totals: 7 Distributions	\$671.29
Grand Totals: 7 Distributions	\$671.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$671.29	\$671.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$671.29	\$671.29	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

Current Year Taxes Due	
Original Amount Due	\$447.99
+ Supplements	\$0.00
- Cancellations	\$0.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$447.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$447.20

Current Year Taxes Paid	
Real Estate	\$447.20
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	\$447.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$447.20

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$21.21
05/28/2014	\$59.04
06/25/2014	\$149.91
07/23/2014	\$2.73
08/20/2014	\$12.67
09/17/2014	\$195.64
10/15/2014	\$1.51
11/14/2014	\$4.49
Totals: 8 Distributions	\$447.20
Grand Totals: 8 Distributions	\$447.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$447.20	\$442.71	\$4.49	\$0.00	\$0.00	\$0.00
Totals	\$447.20	\$442.71	\$4.49	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21**

Current Year Taxes Due	
Original Amount Due	\$238,966.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,966.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,966.02

Current Year Taxes Paid	
Real Estate	\$238,966.02
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	\$238,966.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$238,966.02

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$119,483.00
09/17/2014	\$119,483.02
Totals: 2 Distributions	\$238,966.02
Interest Distribution Date	Amount
11/14/2014	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 3 Distributions	\$238,967.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$238,966.02	\$238,966.02	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$238,966.02	\$238,966.02	\$0.00	\$0.00	\$1.43	\$0.00

Final Settlement Sheet

Kane County

351 - AURORA SSA 32

Current Year Taxes Due

	Original Amount Due	\$1,125.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,125.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,125.00	

Current Year Taxes Paid

	Real Estate	\$1,125.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,125.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,125.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$117.95
06/25/2014	\$359.02
07/23/2014	\$92.71
09/17/2014	\$310.60
11/14/2014	\$244.72
Totals: 5 Distributions	\$1,125.00
Grand Totals: 5 Distributions	\$1,125.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,125.00	\$880.28	\$244.72	\$0.00	\$0.00	\$0.00
Totals	\$1,125.00	\$880.28	\$244.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

352 - AURORA SSA 60

Current Year Taxes Due

	Original Amount Due	\$1,750.04	
+	Supplements	\$0.00	
-	Cancellations	\$33.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,716.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,716.96	

Current Year Taxes Paid

	Real Estate	\$1,716.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,716.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,716.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$102.24
05/28/2014	\$266.77
06/25/2014	\$482.33
07/23/2014	\$58.72
08/20/2014	\$14.57
09/17/2014	\$545.94
10/15/2014	\$36.97
11/14/2014	\$209.42
Totals: 8 Distributions	\$1,716.96
Grand Totals: 8 Distributions	\$1,716.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,716.96	\$1,507.54	\$209.42	\$0.00	\$0.00	\$0.00
Totals	\$1,716.96	\$1,507.54	\$209.42	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
361 - AURORA SSA 49C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due	
Original Amount Due	\$18,799.99
+ Supplements	\$0.00
- Cancellations	\$48.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,751.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,751.99

Current Year Taxes Paid	
Real Estate	\$18,751.99
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	\$18,751.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,751.99

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$846.48
05/28/2014	\$3,193.59
06/25/2014	\$5,714.13
07/23/2014	\$94.38
08/20/2014	\$502.37
09/17/2014	\$7,820.18
10/15/2014	\$333.48
11/14/2014	\$247.38
Totals: 8 Distributions	\$18,751.99
Grand Totals: 8 Distributions	\$18,751.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,751.99	\$18,504.61	\$247.38	\$0.00	\$0.00	\$0.00
Totals	\$18,751.99	\$18,504.61	\$247.38	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
363 - BATAVIA SSA 32**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$253,676.22	
+	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	\$253,676.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,676.22	

Current Year Taxes Paid

	Real Estate	\$253,676.22
+	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	\$253,676.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$253,676.22

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	Total Interest	\$1.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$27,536.43
06/25/2014	\$106,631.65
07/23/2014	\$407.43
08/20/2014	\$4,345.03
09/17/2014	\$96,241.49
11/14/2014	\$18,514.19
Totals: 6 Distributions	\$253,676.22
Interest Distribution Date	Amount
11/14/2014	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 7 Distributions	\$253,677.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,676.22	\$235,162.03	\$18,514.19	\$0.00	\$1.52	\$0.00
Totals	\$253,676.22	\$235,162.03	\$18,514.19	\$0.00	\$1.52	\$0.00

**Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
376 - BATAVIA SSA 34**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
377 - BATAVIA SSA 41**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	\$9.37	
-	Abatements/Refunds	\$41.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.77	
	Adjusted Amount Due	\$8,751.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,751.48	

Current Year Taxes Paid

	Real Estate	\$8,790.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.01
	Total Collected	\$8,751.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,751.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$271.87
05/28/2014	\$774.44
06/25/2014	\$3,085.53
07/23/2014	\$177.65
08/20/2014	\$117.52
09/17/2014	\$3,327.77
10/15/2014	\$387.87
11/14/2014	\$608.83
Totals: 8 Distributions	\$8,751.48
Grand Totals: 8 Distributions	\$8,751.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,751.48	\$8,142.65	\$608.83	\$0.00	\$0.00	\$0.00
Totals	\$8,751.48	\$8,142.65	\$608.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.77	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$1.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$8.71	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$32.30	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$41.01	

**Final Settlement Sheet
Kane County
381 - AURORA SSA 65**

Current Year Taxes Due	
Original Amount Due	\$8,254.38
+ 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	\$8,254.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,254.38

Current Year Taxes Paid	
Real Estate	\$8,244.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,244.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$9.49
Total	\$8,254.38

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$104.70
05/28/2014	\$783.88
06/25/2014	\$3,219.80
07/23/2014	\$215.59
08/20/2014	\$168.00
09/17/2014	\$3,514.54
10/15/2014	\$159.15
11/14/2014	\$79.23
Totals: 8 Distributions	\$8,244.89
Grand Totals: 8 Distributions	\$8,244.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,244.89	\$8,165.66	\$79.23	\$0.00	\$0.00	\$0.00
Totals	\$8,244.89	\$8,165.66	\$79.23	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
382 - AURORA SSA 66A**

Current Year Taxes Due

	Original Amount Due	\$2,899.98	
+	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	\$2,899.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,899.98	

Current Year Taxes Paid

	Real Estate	\$2,899.98
	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	\$2,899.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,899.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$30.67
05/28/2014	\$417.79
06/25/2014	\$927.17
07/23/2014	\$83.80
08/20/2014	\$27.17
09/17/2014	\$1,136.13
10/15/2014	\$33.47
11/14/2014	\$243.78
Totals: 8 Distributions	\$2,899.98
Grand Totals: 8 Distributions	\$2,899.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,899.98	\$2,656.20	\$243.78	\$0.00	\$0.00	\$0.00
Totals	\$2,899.98	\$2,656.20	\$243.78	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
383 - AURORA SSA 66B**

Current Year Taxes Due	
Original Amount Due	\$1,100.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,100.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,100.00

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
05/28/2014	\$186.19
06/25/2014	\$458.96
09/17/2014	\$454.85
Totals: 3 Distributions	\$1,100.00
Grand Totals: 3 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
384 - AURORA SSA 66C**

Current Year Taxes Due

	Original Amount Due	\$4,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.70	
	Adjusted Amount Due	\$4,515.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,515.72	

Current Year Taxes Paid

	Real Estate	\$4,500.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,515.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,515.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$375.92
05/28/2014	\$556.14
06/25/2014	\$1,408.57
08/20/2014	\$237.59
09/17/2014	\$1,780.94
10/15/2014	\$111.47
11/14/2014	\$45.09
Totals: 7 Distributions	\$4,515.72
Grand Totals: 7 Distributions	\$4,515.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,515.72	\$4,470.63	\$45.09	\$0.00	\$0.00	\$0.00
Totals	\$4,515.72	\$4,470.63	\$45.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.70	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$15.70	

Final Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due	
Original Amount Due	\$22.80
+ 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	\$22.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22.80

Current Year Taxes Paid	
Real Estate	\$22.80
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	\$22.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22.80

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2014	\$22.80
Totals: 1 Distributions	\$22.80
Grand Totals: 1 Distributions	\$22.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$22.80	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22.80	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$640,900.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$640,900.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,900.96	

Current Year Taxes Paid

	Real Estate	\$623,553.58
	Railroad	\$8,507.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$632,061.20
	Hold Back	\$0.00
	County Trustee	\$4,735.98
	Forfeited Tax	\$4,103.78
	Total	\$640,900.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$13,034.39
05/28/2014	\$58,088.05
06/25/2014	\$305,772.94
07/23/2014	\$26,141.85
08/20/2014	\$12,394.69
09/17/2014	\$189,826.62
10/15/2014	\$17,511.54
11/14/2014	\$9,291.12
Totals: 8 Distributions	\$632,061.20
Interest Distribution Date	Amount
11/14/2014	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 9 Distributions	\$632,064.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,061.20	\$622,770.08	\$9,291.12	\$0.00	\$3.78	\$0.00
Totals	\$632,061.20	\$622,770.08	\$9,291.12	\$0.00	\$3.78	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 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

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$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

<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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

Current Year Taxes Due

	Original Amount Due	\$1,500.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,499.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,499.41	

Current Year Taxes Paid

	Real Estate	\$1,499.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,499.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,499.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$49.61
05/28/2014	\$139.84
06/25/2014	\$547.11
07/23/2014	\$22.27
08/20/2014	\$10.16
09/17/2014	\$635.68
10/15/2014	\$18.65
11/14/2014	\$76.09
Totals: 8 Distributions	\$1,499.41
Grand Totals: 8 Distributions	\$1,499.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,499.41	\$1,423.32	\$76.09	\$0.00	\$0.00	\$0.00
Totals	\$1,499.41	\$1,423.32	\$76.09	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due	
Original Amount Due	\$4,999.99
+ Supplements	\$0.00
- Cancellations	\$4.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,995.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,995.37

Current Year Taxes Paid	
Real Estate	\$4,995.37
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	\$0.00
Total Collected	\$4,995.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,995.37

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$205.65
05/28/2014	\$501.15
06/25/2014	\$1,804.67
07/23/2014	\$66.42
08/20/2014	\$79.81
09/17/2014	\$2,191.51
10/15/2014	\$78.50
11/14/2014	\$67.66
Totals: 8 Distributions	\$4,995.37
Grand Totals: 8 Distributions	\$4,995.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,995.37	\$4,927.71	\$67.66	\$0.00	\$0.00	\$0.00
Totals	\$4,995.37	\$4,927.71	\$67.66	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due	
Original Amount Due	\$628,527.22
+ 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	\$628,527.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$628,527.22

Current Year Taxes Paid	
Real Estate	\$628,527.22
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	\$628,527.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$628,527.22

Interest Distribution

County Interest	\$3.76
Township Interest	\$0.00
Total Interest	\$3.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$11,111.94
06/25/2014	\$245,803.94
07/23/2014	\$30,830.75
08/20/2014	\$15,767.47
09/17/2014	\$272,382.03
10/15/2014	\$9,029.51
11/14/2014	\$43,601.58
Totals: 7 Distributions	\$628,527.22
Interest Distribution Date	Amount
11/14/2014	\$3.76
Totals: 1 Distributions	\$3.76
Grand Totals: 8 Distributions	\$628,530.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,527.22	\$584,925.64	\$43,601.58	\$0.00	\$3.76	\$0.00
Totals	\$628,527.22	\$584,925.64	\$43,601.58	\$0.00	\$3.76	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	5 entries		\$0.00	

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$1,817,294.06	
+	Supplements	\$0.00	
-	Cancellations	\$5,914.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,811,379.84	
+	Prior Year Real Estate Tax	(\$11,839.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,799,540.58	

Current Year Taxes Paid

	Real Estate	\$1,808,099.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11,839.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,796,260.04
	Hold Back	\$0.00
	County Trustee	\$3,063.66
	Forfeited Tax	\$216.88
	Total	\$1,799,540.58

Interest Distribution

	County Interest	\$10.74
	Township Interest	\$0.00
	Total Interest	\$10.74

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$17,695.81
05/28/2014	\$243,178.67
06/25/2014	\$647,349.29
07/23/2014	\$27,859.43
08/20/2014	\$24,511.69
09/17/2014	\$724,568.97
10/15/2014	\$47,132.57
11/14/2014	\$63,963.61
Totals: 8 Distributions	\$1,796,260.04
Interest Distribution Date	Amount
11/14/2014	\$10.74
Totals: 1 Distributions	\$10.74
Grand Totals: 9 Distributions	\$1,796,270.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,796,260.04	\$1,732,296.43	\$63,963.61	\$0.00	\$10.74	\$0.00
Totals	\$1,796,260.04	\$1,732,296.43	\$63,963.61	\$0.00	\$10.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	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>
2013	RE - Real Estate	Real Estate Abatement
Totals 3 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	\$300,670.28	
+	Supplements	\$0.00	
-	Cancellations	\$732.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$299,937.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,937.32	

Current Year Taxes Paid

	Real Estate	\$299,399.68
+	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	\$299,399.68
+	Hold Back	\$0.00
+	County Trustee	\$537.64
+	Forfeited Tax	\$0.00
	Total	\$299,937.32

Interest Distribution

	County Interest	\$1.79
	Township Interest	\$0.00
	Total Interest	\$1.79

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$7,994.05
05/28/2014	\$24,599.04
06/25/2014	\$129,854.86
07/23/2014	\$4,087.36
08/20/2014	\$719.03
09/17/2014	\$123,934.58
10/15/2014	\$4,121.35
11/14/2014	\$4,089.41
Totals: 8 Distributions	\$299,399.68
Interest Distribution Date	Amount
11/14/2014	\$1.79
Totals: 1 Distributions	\$1.79
Grand Totals: 9 Distributions	\$299,401.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,399.68	\$295,310.27	\$4,089.41	\$0.00	\$1.79	\$0.00
Totals	\$299,399.68	\$295,310.27	\$4,089.41	\$0.00	\$1.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$469,412.58	
+	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	\$469,412.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$469,412.58	

Current Year Taxes Paid

	Real Estate	\$469,392.62
+	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	\$469,392.62
+	Hold Back	\$0.00
+	County Trustee	\$19.96
+	Forfeited Tax	\$0.00
	Total	\$469,412.58

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$4,777.36
05/28/2014	\$82,357.01
06/25/2014	\$148,058.63
07/23/2014	\$10,635.53
08/20/2014	\$1,602.03
09/17/2014	\$165,892.72
10/15/2014	\$33,289.02
11/14/2014	\$22,780.32
Totals: 8 Distributions	\$469,392.62
Interest Distribution Date	Amount
11/14/2014	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 9 Distributions	\$469,395.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469,392.62	\$446,612.30	\$22,780.32	\$0.00	\$2.81	\$0.00
Totals	\$469,392.62	\$446,612.30	\$22,780.32	\$0.00	\$2.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$4,500.04
+ 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	\$4,500.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,500.04

Current Year Taxes Paid	
Real Estate	\$4,500.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,500.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,500.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$158.79
05/28/2014	\$572.33
06/25/2014	\$1,483.98
08/20/2014	\$29.70
09/17/2014	\$2,084.39
10/15/2014	\$101.33
11/14/2014	\$69.52
Totals: 7 Distributions	\$4,500.04
Grand Totals: 7 Distributions	\$4,500.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.04	\$4,430.52	\$69.52	\$0.00	\$0.00	\$0.00
Totals	\$4,500.04	\$4,430.52	\$69.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
420 - AURORA SSA 67**

Current Year Taxes Due

	Original Amount Due	\$3,012.34	
+	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	\$3,012.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,012.34	

Current Year Taxes Paid

	Real Estate	\$3,012.34
	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	\$3,012.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,012.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$61.78
05/28/2014	\$320.74
06/25/2014	\$947.84
07/23/2014	\$28.60
08/20/2014	\$42.98
09/17/2014	\$1,335.95
10/15/2014	\$42.13
11/14/2014	\$232.32
Totals: 8 Distributions	\$3,012.34
Grand Totals: 8 Distributions	\$3,012.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,012.34	\$2,780.02	\$232.32	\$0.00	\$0.00	\$0.00
Totals	\$3,012.34	\$2,780.02	\$232.32	\$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
05/28/2014	\$129.62
06/25/2014	\$974.03
09/17/2014	\$896.34
Totals: 3 Distributions	\$1,999.99
Grand Totals: 3 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$1,761.42	
+	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	\$1,761.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,761.42	

Current Year Taxes Paid

	Real Estate	\$1,761.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,761.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,761.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$27.38
05/28/2014	\$123.94
06/25/2014	\$558.71
08/20/2014	\$60.03
09/17/2014	\$670.17
10/15/2014	\$31.78
11/14/2014	\$289.41
Totals: 7 Distributions	\$1,761.42
Grand Totals: 7 Distributions	\$1,761.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,761.42	\$1,472.01	\$289.41	\$0.00	\$0.00	\$0.00
Totals	\$1,761.42	\$1,472.01	\$289.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
425 - MONTGOMERY SSA #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
426 - AURORA SSA 92**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA #22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$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	\$201,486.30	
+	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	\$201,486.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,486.30	

Current Year Taxes Paid

	Real Estate	\$201,486.30
+	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	\$201,486.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$201,486.30

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$36,731.04
06/25/2014	\$64,012.11
08/20/2014	\$4,865.58
09/17/2014	\$95,877.57
Totals: 4 Distributions	\$201,486.30
Interest Distribution Date	Amount
11/14/2014	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 5 Distributions	\$201,487.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$201,486.30	\$201,486.30	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$201,486.30	\$201,486.30	\$0.00	\$0.00	\$1.20	\$0.00

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$2,313.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,313.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,313.90	

Current Year Taxes Paid

	Real Estate	\$2,313.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,313.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,313.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/23/2014	\$1,156.95
09/17/2014	\$1,156.95
Totals: 2 Distributions	\$2,313.90
Grand Totals: 2 Distributions	\$2,313.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,313.90	\$2,313.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,313.90	\$2,313.90	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$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

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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due

	Original Amount Due	\$12,499.87	
+	Supplements	\$0.00	
-	Cancellations	\$36.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,463.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,463.33	

Current Year Taxes Paid

	Real Estate	\$12,463.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,463.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,463.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$675.54
05/28/2014	\$1,306.04
06/25/2014	\$4,314.11
07/23/2014	\$192.70
08/20/2014	\$466.47
09/17/2014	\$5,159.89
10/15/2014	\$243.87
11/14/2014	\$104.71
Totals: 8 Distributions	\$12,463.33
Grand Totals: 8 Distributions	\$12,463.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,463.33	\$12,358.62	\$104.71	\$0.00	\$0.00	\$0.00
Totals	\$12,463.33	\$12,358.62	\$104.71	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3**

Current Year Taxes Due	
Original Amount Due	\$5,800.08
+ 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	\$5,800.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,800.08

Current Year Taxes Paid	
Real Estate	\$5,800.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,800.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,800.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$131.82
05/28/2014	\$527.28
06/25/2014	\$1,186.38
07/23/2014	\$1,318.20
09/17/2014	\$1,450.02
10/15/2014	\$1,186.38
Totals: 6 Distributions	\$5,800.08
Grand Totals: 6 Distributions	\$5,800.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,800.08	\$5,800.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,800.08	\$5,800.08	\$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	\$17,060.04	
+	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	\$17,060.04	
+	Prior Year Real Estate Tax	\$114.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,174.60	

Current Year Taxes Paid

	Real Estate	\$16,939.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$114.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$17,054.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$120.12
	Total	\$17,174.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$114.56
05/28/2014	\$1,201.20
06/25/2014	\$7,450.44
07/23/2014	\$120.12
08/20/2014	\$120.12
09/17/2014	\$5,645.64
10/15/2014	\$1,801.80
11/14/2014	\$600.60
Totals: 8 Distributions	\$17,054.48
Grand Totals: 8 Distributions	\$17,054.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,054.48	\$16,453.88	\$600.60	\$0.00	\$0.00	\$0.00
Totals	\$17,054.48	\$16,453.88	\$600.60	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

451 - AURORA SSA 90

Current Year Taxes Due

	Original Amount Due	\$4,575.12	
+	Supplements	\$0.00	
-	Cancellations	\$28.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,546.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,546.62	

Current Year Taxes Paid

	Real Estate	\$4,546.62
	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	\$4,546.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,546.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$46.73
05/28/2014	\$485.42
06/25/2014	\$1,810.24
08/20/2014	\$61.88
09/17/2014	\$1,944.49
10/15/2014	\$136.53
11/14/2014	\$61.33
Totals: 7 Distributions	\$4,546.62
Grand Totals: 7 Distributions	\$4,546.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,546.62	\$4,485.29	\$61.33	\$0.00	\$0.00	\$0.00
Totals	\$4,546.62	\$4,485.29	\$61.33	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	\$18,293.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,293.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,293.24	

Current Year Taxes Paid

	Real Estate	\$18,293.24
	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	\$18,293.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,293.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$243.84
06/25/2014	\$8,930.96
09/17/2014	\$9,118.44
Totals: 3 Distributions	\$18,293.24
Grand Totals: 3 Distributions	\$18,293.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,293.24	\$18,293.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,293.24	\$18,293.24	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
460 - ST CHARLES SSA 35**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$17,951.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,951.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,951.60	

Current Year Taxes Paid

	Real Estate	\$17,951.60
	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	\$17,951.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,951.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$12,273.41
09/17/2014	\$5,678.19
Totals: 2 Distributions	\$17,951.60
Grand Totals: 2 Distributions	\$17,951.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,951.60	\$17,951.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,951.60	\$17,951.60	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

469 - AURORA TIF 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
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
470 - ST CHARLES SSA 45**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	\$299,036.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$299,036.48	
+	Prior Year Real EstateTax	(\$12,195.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286,841.16	

Current Year Taxes Paid

	Real Estate	\$299,036.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,195.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,841.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$286,841.16

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$3,767.19
06/25/2014	\$112,344.40
07/23/2014	\$9,834.75
08/20/2014	\$2,230.34
09/17/2014	\$109,624.76
10/15/2014	\$18,833.24
11/14/2014	\$30,206.48
Totals: 7 Distributions	\$286,841.16
Interest Distribution Date	Amount
11/14/2014	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 8 Distributions	\$286,842.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,841.16	\$256,634.68	\$30,206.48	\$0.00	\$1.72	\$0.00
Totals	\$286,841.16	\$256,634.68	\$30,206.48	\$0.00	\$1.72	\$0.00

Final Settlement Sheet

Kane County

475 - ELGIN TIF #4

Current Year Taxes Due

	Original Amount Due	\$113,470.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,787.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,682.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,682.54	

Current Year Taxes Paid

	Real Estate	\$111,682.54
+	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	\$111,682.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,682.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$509.45
06/25/2014	\$56,131.92
08/20/2014	\$876.81
09/17/2014	\$53,977.04
11/14/2014	\$187.32
Totals: 5 Distributions	\$111,682.54
Grand Totals: 5 Distributions	\$111,682.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,682.54	\$111,495.22	\$187.32	\$0.00	\$0.00	\$0.00
Totals	\$111,682.54	\$111,495.22	\$187.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$5,500.12
+ Supplements	\$0.00
- Cancellations	\$6.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,493.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,493.15

Current Year Taxes Paid	
Real Estate	\$5,493.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,493.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,493.15

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$103.23
05/28/2014	\$644.57
06/25/2014	\$2,070.59
07/23/2014	\$70.55
08/20/2014	\$110.18
09/17/2014	\$2,288.90
10/15/2014	\$86.02
11/14/2014	\$119.11
Totals: 8 Distributions	\$5,493.15
Grand Totals: 8 Distributions	\$5,493.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,493.15	\$5,374.04	\$119.11	\$0.00	\$0.00	\$0.00
Totals	\$5,493.15	\$5,374.04	\$119.11	\$0.00	\$0.00	\$0.00

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
2013	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
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			2 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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

486 - AURORA SSA # 96

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE 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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
488 - GILBERTS SSA # 12**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
489 - GILBERTS SSA # 13**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$10,599.92	
+	Supplements	\$504.52	
-	Cancellations	\$504.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,599.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,599.92	

Current Year Taxes Paid

	Real Estate	\$10,599.92
	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	\$10,599.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,599.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$630.65
05/28/2014	\$756.78
06/25/2014	\$4,167.29
07/23/2014	\$252.26
08/20/2014	\$504.52
09/17/2014	\$3,153.25
10/15/2014	\$756.78
11/14/2014	\$378.39
Totals: 8 Distributions	\$10,599.92
Grand Totals: 8 Distributions	\$10,599.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,599.92	\$10,221.53	\$378.39	\$0.00	\$0.00	\$0.00
Totals	\$10,599.92	\$10,221.53	\$378.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
496 - NORTH AURORA SSA # 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA # 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

502 - ELGIN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
504 - AURORA SSA 100A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
506 - AURORA SSA 100C

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$47,158.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,158.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,158.18	

Current Year Taxes Paid

	Real Estate	\$47,158.18
	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	\$47,158.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,158.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$23,579.09
09/17/2014	\$23,579.09
Totals: 2 Distributions	\$47,158.18
Grand Totals: 2 Distributions	\$47,158.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,158.18	\$47,158.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,158.18	\$47,158.18	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
509 - AURORA SSA 102**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
512 - AURORA SSA 109A**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

515 - 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	\$811,590.28	
+	Supplements	\$28,354.78	
-	Cancellations	\$28,354.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$811,590.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$811,590.28	

Current Year Taxes Paid

	Real Estate	\$806,218.34
	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	\$806,218.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,371.94
	Total	\$811,590.28

Interest Distribution

	County Interest	\$4.82
	Township Interest	\$0.00
	Total Interest	\$4.82

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$55,191.87
05/28/2014	\$74,391.98
06/25/2014	\$274,135.86
07/23/2014	\$8,550.05
08/20/2014	\$13,549.78
09/17/2014	\$363,133.43
10/15/2014	\$10,929.15
11/14/2014	\$6,336.22
Totals: 8 Distributions	\$806,218.34
Interest Distribution Date	Amount
11/14/2014	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 9 Distributions	\$806,223.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$806,218.34	\$799,882.12	\$6,336.22	\$0.00	\$4.82	\$0.00
Totals	\$806,218.34	\$799,882.12	\$6,336.22	\$0.00	\$4.82	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due	
Original Amount Due	\$4,229.98
+ Supplements	\$0.00
- Cancellations	\$26.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,203.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,203.38

Current Year Taxes Paid	
Real Estate	\$4,203.38
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	\$4,203.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,203.38

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$155.36
05/28/2014	\$442.20
06/25/2014	\$1,504.23
07/23/2014	\$109.05
08/20/2014	\$18.95
09/17/2014	\$1,889.47
10/15/2014	\$68.43
11/14/2014	\$15.69
Totals: 8 Distributions	\$4,203.38
Grand Totals: 8 Distributions	\$4,203.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,203.38	\$4,187.69	\$15.69	\$0.00	\$0.00	\$0.00
Totals	\$4,203.38	\$4,187.69	\$15.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

518 - ELGIN SSA # 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

519 - ELGIN SSA # 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

520 - ELGIN SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$3,627.52	
+	Supplements	\$9.06	
-	Cancellations	\$9.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,627.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,627.52	

Current Year Taxes Paid

	Real Estate	\$3,627.52
	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	\$3,627.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,627.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$43.24
05/28/2014	\$554.52
06/25/2014	\$1,668.84
07/23/2014	\$134.47
09/17/2014	\$1,151.33
10/15/2014	\$51.31
11/14/2014	\$23.81
Totals: 7 Distributions	\$3,627.52
Grand Totals: 7 Distributions	\$3,627.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,627.52	\$3,603.71	\$23.81	\$0.00	\$0.00	\$0.00
Totals	\$3,627.52	\$3,603.71	\$23.81	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

528 - AURORA SSA 113

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			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
530 - HAMPSHIRE SBA 14

Current Year Taxes Due

	Original Amount Due	\$853,354.12	
+	Supplements	\$59,296.77	
-	Cancellations	\$59,296.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$853,354.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$853,354.12	

Current Year Taxes Paid

	Real Estate	\$853,354.12
	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	\$853,354.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$853,354.12

Interest Distribution

	County Interest	\$5.10
	Township Interest	\$0.00
	Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$28,884.98
05/28/2014	\$96,823.50
06/25/2014	\$302,372.79
07/23/2014	\$2,162.83
08/20/2014	\$4,735.62
09/17/2014	\$407,560.25
10/15/2014	\$2,747.12
11/14/2014	\$8,067.03
Totals: 8 Distributions	\$853,354.12
Interest Distribution Date	Amount
11/14/2014	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 9 Distributions	\$853,359.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$853,354.12	\$845,287.09	\$8,067.03	\$0.00	\$5.10	\$0.00
Totals	\$853,354.12	\$845,287.09	\$8,067.03	\$0.00	\$5.10	\$0.00

**Final Settlement Sheet
Kane County
531 - ST CHARLES SSA 56**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15**

Current Year Taxes Due	
Original Amount Due	\$999.91
+ Supplements	\$0.00
- Cancellations	\$10.00
- Abatements/Refunds	\$4.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$985.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$985.09

Current Year Taxes Paid	
Real Estate	\$989.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.82
Total Collected	\$985.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$985.09

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$53.21
05/28/2014	\$120.75
06/25/2014	\$323.33
07/23/2014	\$3.53
08/20/2014	\$6.63
09/17/2014	\$463.09
10/15/2014	\$4.25
11/14/2014	\$10.30
Totals: 8 Distributions	\$985.09
Grand Totals: 8 Distributions	\$985.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$985.09	\$974.79	\$10.30	\$0.00	\$0.00	\$0.00
Totals	\$985.09	\$974.79	\$10.30	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
2013	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Amount	Adjustment Description
\$3.60	REFUND TO TAXPAYERS by TBA
\$1.22	REFUND TO TAXPAYERS by TBA
\$4.82	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

538 - 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	\$30,670.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$441.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,228.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,228.06	

Current Year Taxes Paid

	Real Estate	\$30,670.03
	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	\$441.97
	Total Collected	\$30,228.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,228.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,117.70
06/25/2014	\$15,231.24
09/17/2014	\$13,879.12
Totals: 3 Distributions	\$30,228.06
Grand Totals: 3 Distributions	\$30,228.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,228.06	\$30,228.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,228.06	\$30,228.06	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$407.47	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$34.50	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$441.97	

Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$1,879,704.80	
+	Supplements	\$69,184.84	
-	Cancellations	\$69,184.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,879,704.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,879,704.80	

Current Year Taxes Paid

	Real Estate	\$1,879,704.80
+	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	\$1,879,704.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,879,704.80

Interest Distribution

	County Interest	\$11.24
	Township Interest	\$0.00
	Total Interest	\$11.24

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$25,334.81
05/28/2014	\$199,040.96
06/25/2014	\$1,125,923.99
07/23/2014	\$6,274.57
08/20/2014	\$8,475.30
09/17/2014	\$483,009.05
10/15/2014	\$13,404.17
11/14/2014	\$18,241.95
Totals: 8 Distributions	\$1,879,704.80
Interest Distribution Date	Amount
11/14/2014	\$11.24
Totals: 1 Distributions	\$11.24
Grand Totals: 9 Distributions	\$1,879,716.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,879,704.80	\$1,861,462.85	\$18,241.95	\$0.00	\$11.24	\$0.00
Totals	\$1,879,704.80	\$1,861,462.85	\$18,241.95	\$0.00	\$11.24	\$0.00

Final Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$6,979.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,979.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,979.00

Current Year Taxes Paid	
Real Estate	\$6,979.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,979.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,979.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$557.98
06/25/2014	\$2,931.52
09/17/2014	\$3,489.50
Totals: 3 Distributions	\$6,979.00
Grand Totals: 3 Distributions	\$6,979.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,979.00	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,979.00	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
547 - AURORA SSA 119**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
548 - AURORA SSA 120**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
549 - AURORA SSA 121**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00

Final Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

Current Year Taxes Due	
Original Amount Due	\$24.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24.44

Current Year Taxes Paid	
Real Estate	\$24.44
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	\$24.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24.44

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2014	\$12.22
09/17/2014	\$12.22
Totals: 2 Distributions	\$24.44
Grand Totals: 2 Distributions	\$24.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$24.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24.44

Current Year Taxes Paid	
Real Estate	\$24.44
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	\$24.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24.44

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2014	\$12.22
09/17/2014	\$12.22
Totals: 2 Distributions	\$24.44
Grand Totals: 2 Distributions	\$24.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due	
Original Amount Due	\$39,130.01
+ Supplements	\$0.00
- Cancellations	\$4.93
- Abatements/Refunds	\$38.90
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,086.18
+ Prior Year Real Estate Tax	\$59.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,145.41

Current Year Taxes Paid	
+ Real Estate	\$39,125.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$59.23
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$38.90
Total Collected	\$39,145.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,145.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,648.13
05/28/2014	\$4,672.08
06/25/2014	\$13,190.37
07/23/2014	\$566.99
08/20/2014	\$253.57
09/17/2014	\$17,857.84
10/15/2014	\$465.24
11/14/2014	\$491.19
Totals: 8 Distributions	\$39,145.41
Grand Totals: 8 Distributions	\$39,145.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,145.41	\$38,654.22	\$491.19	\$0.00	\$0.00	\$0.00
Totals	\$39,145.41	\$38,654.22	\$491.19	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$32.28	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.62	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$38.90	

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
565 - AURORA SSA 123**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
567 - AURORA SSA 126**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
568 - AURORA SSA 109B

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	\$324,346.28
+ 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	\$324,346.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$324,346.28

Current Year Taxes Paid	
Real Estate	\$324,346.28
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	\$324,346.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$324,346.28

Interest Distribution

County Interest	\$1.94
Township Interest	\$0.00
Total Interest	\$1.94

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2014	\$11,956.71
06/25/2014	\$151,790.55
09/17/2014	\$149,041.52
11/14/2014	\$11,557.50
Totals: 4 Distributions	\$324,346.28
<u>Interest Distribution Date</u>	<u>Amount</u>
11/14/2014	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 5 Distributions	\$324,348.22

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$324,346.28	\$312,788.78	\$11,557.50	\$0.00	\$1.94	\$0.00
Totals	\$324,346.28	\$312,788.78	\$11,557.50	\$0.00	\$1.94	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	\$4,667,689.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85,176.00	
	Adjusted Amount Due	\$85,176.00	
+	Prior Year Real Estate Tax	(\$105,696.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$20,520.00)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$85,176.00
	Prior Year Real Estate	(\$105,696.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$20,520.00)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$20,520.00)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-20,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-20,520.00	\$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>
2013	RE - Real Estate	Back Tax Collected	\$85,176.00	Gilberts SBA #19 Settlement (Correction) by TBA
Totals	1 entries		\$85,176.00	

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

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

579 - ELGIN SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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	\$17,056.72
+ Supplements	\$0.00
- Cancellations	\$30.80
- Abatements/Refunds	\$63.51
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,962.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,962.41

Current Year Taxes Paid	
Real Estate	\$17,025.92
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	\$63.51
Total Collected	\$16,962.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,962.41

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$367.64
05/28/2014	\$1,416.36
06/25/2014	\$6,139.81
07/23/2014	\$346.97
08/20/2014	\$473.32
09/17/2014	\$6,687.24
10/15/2014	\$701.97
11/14/2014	\$829.10
Totals: 8 Distributions	\$16,962.41
Grand Totals: 8 Distributions	\$16,962.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,962.41	\$16,133.31	\$829.10	\$0.00	\$0.00	\$0.00
Totals	\$16,962.41	\$16,133.31	\$829.10	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$21.80 REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$41.71 REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$63.51

**Final Settlement Sheet
Kane County
584 - AURORA SSA 100D**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
585 - AURORA SSA 115**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
587 - AURORA SSA 130**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$124,681.64	
+	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	\$124,681.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,681.64	

Current Year Taxes Paid

	Real Estate	\$124,681.64
+	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	\$124,681.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$124,681.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$40,801.68
06/25/2014	\$18,411.33
07/23/2014	\$3,127.81
08/20/2014	\$1,920.93
09/17/2014	\$57,424.49
11/14/2014	\$2,995.40
Totals: 6 Distributions	\$124,681.64
Grand Totals: 6 Distributions	\$124,681.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,681.64	\$121,686.24	\$2,995.40	\$0.00	\$0.00	\$0.00
Totals	\$124,681.64	\$121,686.24	\$2,995.40	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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>
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE 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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

Current Year Taxes Due

	Original Amount Due	\$886,476.00	
+	Supplements	\$3,134.00	
-	Cancellations	\$441,754.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$447,856.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447,856.00	

Current Year Taxes Paid

	Real Estate	\$249,172.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,172.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$198,684.00
	Total	\$447,856.00

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$4,179.00
05/28/2014	\$47,457.00
06/25/2014	\$21,192.00
08/20/2014	\$1,194.00
09/17/2014	\$65,963.00
10/15/2014	\$1,791.00
11/14/2014	\$107,396.00
Totals: 7 Distributions	\$249,172.00
Interest Distribution Date	Amount
11/14/2014	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 8 Distributions	\$249,173.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$249,172.00	\$141,776.00	\$107,396.00	\$0.00	\$1.49	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$249,172.00	\$141,776.00	\$107,396.00	\$0.00	\$1.49	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$145,718.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,718.72	
+	Prior Year Real EstateTax	(\$2,559.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,159.00	

Current Year Taxes Paid

	Real Estate	\$145,718.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,559.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,159.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$143,159.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$40,533.80
06/25/2014	\$35,277.51
08/20/2014	\$98.14
09/17/2014	\$68,654.41
Totals: 4 Distributions	\$144,563.86
Grand Totals: 4 Distributions	\$144,563.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,159.00	\$144,563.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$143,159.00	\$144,563.86	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	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	\$186,495.46	
+	Supplements	\$0.00	
-	Cancellations	\$102.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,393.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,393.14	

Current Year Taxes Paid

	Real Estate	\$59,565.06
	Railroad	\$124,668.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,233.96
	Hold Back	\$0.00
	County Trustee	\$2,159.18
	Forfeited Tax	\$0.00
	Total	\$186,393.14

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$898.24
05/28/2014	\$834.48
06/25/2014	\$82,424.22
07/23/2014	\$635.71
08/20/2014	\$188.63
09/17/2014	\$77,232.73
10/15/2014	\$22,008.27
11/14/2014	\$11.68
Totals: 8 Distributions	\$184,233.96
Interest Distribution Date	Amount
11/14/2014	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 9 Distributions	\$184,235.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,233.96	\$184,222.28	\$11.68	\$0.00	\$1.10	\$0.00
Totals	\$184,233.96	\$184,222.28	\$11.68	\$0.00	\$1.10	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
612 - PINGREE GRV 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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$104,887.32
+ 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	\$104,887.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,887.32

Current Year Taxes Paid	
Real Estate	\$90,251.88
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	\$90,251.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14,635.44
Total	\$104,887.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2014	\$90,251.88
Totals: 1 Distributions	\$90,251.88
Grand Totals: 1 Distributions	\$90,251.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$90,251.88	\$0.00	\$90,251.88	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,251.88	\$0.00	\$90,251.88	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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			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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$39,569.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,569.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,569.14	

Current Year Taxes Paid

	Real Estate	\$39,569.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,569.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,569.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$19,784.57
09/17/2014	\$19,784.57
Totals: 2 Distributions	\$39,569.14
Grand Totals: 2 Distributions	\$39,569.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,569.14	\$39,569.14	\$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	\$39,569.14	\$39,569.14	\$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	\$21,108.92	
+	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	\$21,108.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,108.92	

Current Year Taxes Paid

	Real Estate	\$21,108.92
	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	\$21,108.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,108.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$5,552.20
06/25/2014	\$5,002.26
09/17/2014	\$10,554.46
Totals: 3 Distributions	\$21,108.92
Grand Totals: 3 Distributions	\$21,108.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,108.92	\$21,108.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,108.92	\$21,108.92	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

Current Year Taxes Due	
Original Amount Due	\$4,928.04
+ 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	\$4,928.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,928.04

Current Year Taxes Paid	
Real Estate	\$4,928.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,928.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,928.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$189.54
05/28/2014	\$1,421.55
06/25/2014	\$852.93
08/20/2014	\$284.31
09/17/2014	\$2,179.71
Totals: 5 Distributions	\$4,928.04
Grand Totals: 5 Distributions	\$4,928.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,928.04	\$4,928.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,928.04	\$4,928.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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

<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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kane County
632 - GILBERTS SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	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>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,075.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15,075.20)		Total Collected	(\$15,075.20)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$15,075.20)	+	Forfeited Tax	\$0.00
				Total	(\$15,075.20)
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-15,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-15,075.20	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
638 - BATAVIA SSA 48**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
639 - BATAVIA SSA 51**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
642 - AURORA SSA 146**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3**

Current Year Taxes Due	
Original Amount Due	\$52,983.64
+ 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	\$52,983.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,983.64

Current Year Taxes Paid	
Real Estate	\$52,983.64
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	\$52,983.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,983.64

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,341.22
06/25/2014	\$23,893.78
07/23/2014	\$1,256.82
09/17/2014	\$26,077.92
10/15/2014	\$413.90
Totals: 5 Distributions	\$52,983.64
Grand Totals: 5 Distributions	\$52,983.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,983.64	\$52,983.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,983.64	\$52,983.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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>
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS 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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
654 - AURORA SSA 151**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23**

Current Year Taxes Due	
Original Amount Due	\$4,999.84
+ Supplements	\$0.00
- Cancellations	\$29.28
- Abatements/Refunds	\$39.29
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,931.27
+ Prior Year Real Estate Tax	\$19.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,950.66

Current Year Taxes Paid	
Real Estate	\$4,759.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$19.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$39.29
Total Collected	\$4,739.13
+ Hold Back	\$0.00
+ County Trustee	\$15.95
+ Forfeited Tax	\$195.58
Total	\$4,950.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$169.82
05/28/2014	\$1,117.95
06/25/2014	\$1,112.88
08/20/2014	\$58.99
09/17/2014	\$2,046.18
10/15/2014	\$92.92
11/14/2014	\$140.39
Totals: 7 Distributions	\$4,739.13
Grand Totals: 7 Distributions	\$4,739.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,739.13	\$4,598.74	\$140.39	\$0.00	\$0.00	\$0.00
Totals	\$4,739.13	\$4,598.74	\$140.39	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$14.80	HAMPSHIRE CORRECTION by TBA
2013	RE - Real Estate	Real Estate Abatement	\$24.49	REFUND TO TAXPAYERS by TBA
Totals	2 entries		\$39.29	

**Final Settlement Sheet
Kane County
657 - GILBERTS TIF 1**

Current Year Taxes Due	
Original Amount Due	\$8,957.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,957.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,957.62

Current Year Taxes Paid	
Real Estate	\$8,957.62
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	\$8,957.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,957.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$865.15
05/28/2014	\$464.40
06/25/2014	\$3,149.26
08/20/2014	\$297.23
09/17/2014	\$4,041.71
10/15/2014	\$139.87
Totals: 6 Distributions	\$8,957.62
Grand Totals: 6 Distributions	\$8,957.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,957.62	\$8,957.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,957.62	\$8,957.62	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1

Current Year Taxes Due

	Original Amount Due	\$10,018.40	
+	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	\$10,018.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,018.40	

Current Year Taxes Paid

	Real Estate	\$10,018.40
+	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	\$10,018.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,018.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,598.84
06/25/2014	\$3,754.44
09/17/2014	\$3,483.27
10/15/2014	\$706.71
11/14/2014	\$475.14
Totals: 5 Distributions	\$10,018.40
Grand Totals: 5 Distributions	\$10,018.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,018.40	\$9,543.26	\$475.14	\$0.00	\$0.00	\$0.00
Totals	\$10,018.40	\$9,543.26	\$475.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	\$57,270.11	
+	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	\$57,270.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,270.11	

Current Year Taxes Paid

	Real Estate	\$57,270.11
	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	\$57,270.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,270.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,643.01
06/25/2014	\$26,014.78
08/20/2014	\$5,449.89
09/17/2014	\$23,162.43
Totals: 4 Distributions	\$57,270.11
Grand Totals: 4 Distributions	\$57,270.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,270.11	\$57,270.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,270.11	\$57,270.11	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

661 - ELGIN SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

665 - BATAVIA 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	(\$358.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$358.84)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$358.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$358.84)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$358.84)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00 KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries \$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals			2 entries \$0.00

Final Settlement Sheet

Kane County

674 - BARTLETT TIF 1

Current Year Taxes Due

	Original Amount Due	\$13,581.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,581.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,581.72	

Current Year Taxes Paid

	Real Estate	\$13,581.72
	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	\$13,581.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,581.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$6,790.86
09/17/2014	\$6,790.86
Totals: 2 Distributions	\$13,581.72
Grand Totals: 2 Distributions	\$13,581.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,581.72	\$13,581.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,581.72	\$13,581.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1**

Current Year Taxes Due	
Original Amount Due	\$3,709.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,709.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,709.74

Current Year Taxes Paid	
Real Estate	\$3,709.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,709.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,709.74

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$3,709.74
Totals: 1 Distributions	\$3,709.74
Grand Totals: 1 Distributions	\$3,709.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,709.74	\$3,709.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,709.74	\$3,709.74	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
680 - AURORA SBA 141

Current Year Taxes Due	
Original Amount Due	\$4,400.64
+ Supplements	\$68.76
- Cancellations	\$68.76
- 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
05/14/2014	\$137.52
05/28/2014	\$446.94
06/25/2014	\$1,719.00
07/23/2014	\$68.76
08/20/2014	\$34.38
09/17/2014	\$1,890.90
10/15/2014	\$103.14
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
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

Current Year Taxes Due

	Original Amount Due	\$91,955.50	
+	Supplements	\$978.25	
-	Cancellations	\$978.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,955.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,955.50	

Current Year Taxes Paid

	Real Estate	\$91,955.50
	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	\$91,955.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$91,955.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$978.25
05/28/2014	\$8,804.25
06/25/2014	\$35,217.00
07/23/2014	\$1,956.50
08/20/2014	\$2,934.75
09/17/2014	\$34,238.75
10/15/2014	\$5,869.50
11/14/2014	\$1,956.50
Totals: 8 Distributions	\$91,955.50
Grand Totals: 8 Distributions	\$91,955.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$91,955.50	\$89,999.00	\$1,956.50	\$0.00	\$0.00	\$0.00
Totals	\$91,955.50	\$89,999.00	\$1,956.50	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

685 - GILBERTS SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$10,251.00	
+	Supplements	\$780.50	
-	Cancellations	\$780.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,251.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,251.00	

Current Year Taxes Paid

	Real Estate	\$10,246.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,246.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.00
	Total	\$10,251.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$1,307.00
05/28/2014	\$774.50
06/25/2014	\$3,447.00
07/23/2014	\$582.50
08/20/2014	\$173.50
09/17/2014	\$3,459.00
10/15/2014	\$457.00
11/14/2014	\$45.50
Totals: 8 Distributions	\$10,246.00
Grand Totals: 8 Distributions	\$10,246.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,246.00	\$10,200.50	\$45.50	\$0.00	\$0.00	\$0.00
Totals	\$10,246.00	\$10,200.50	\$45.50	\$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 Estate Tax	\$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
05/28/2014	\$56.46
06/25/2014	\$437.20
07/23/2014	\$18.06
08/20/2014	\$71.25
09/17/2014	\$359.00
10/15/2014	\$45.35
Totals: 6 Distributions	\$987.32
Grand Totals: 6 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
05/28/2014	\$487.50
06/25/2014	\$487.50
09/17/2014	\$975.00
Totals: 3 Distributions	\$1,950.00
Grand Totals: 3 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
05/28/2014	\$1,174.10
09/17/2014	\$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	\$55.44	
-	Cancellations	\$55.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.52	
	Adjusted Amount Due	\$33,177.38	
+	Prior Year Real Estate Tax	\$5.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,182.38	

Current Year Taxes Paid

	Real Estate	\$33,087.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$69.52
	Prior Year Real Estate	\$5.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,162.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	Total	\$33,182.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$800.30
05/28/2014	\$4,787.50
06/25/2014	\$11,878.95
07/23/2014	\$210.00
08/20/2014	\$509.83
09/17/2014	\$13,429.54
10/15/2014	\$200.00
11/14/2014	\$1,346.26
Totals: 8 Distributions	\$33,162.38
Grand Totals: 8 Distributions	\$33,162.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,162.38	\$31,816.12	\$1,346.26	\$0.00	\$0.00	\$0.00
Totals	\$33,162.38	\$31,816.12	\$1,346.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$69.52	KC TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$69.52	

**Final Settlement Sheet
Kane County
693 - AURORA SSA 159**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
694 - AURORA SSA 160**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

695 - SUGAR GROVE DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$32,244.42	
+	Supplements	\$175.00	
-	Cancellations	\$175.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.50	
	Adjusted Amount Due	\$32,251.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,251.92	

Current Year Taxes Paid

	Real Estate	\$32,096.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,104.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$147.68
	Total	\$32,251.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$290.70
05/28/2014	\$4,442.46
06/25/2014	\$18,423.75
07/23/2014	\$293.66
08/20/2014	\$190.56
09/17/2014	\$7,683.24
10/15/2014	\$426.17
11/14/2014	\$353.70
Totals: 8 Distributions	\$32,104.24
Grand Totals: 8 Distributions	\$32,104.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,104.24	\$31,750.54	\$353.70	\$0.00	\$0.00	\$0.00
Totals	\$32,104.24	\$31,750.54	\$353.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.50	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$7.50

Final Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3

Current Year Taxes Due	
Original Amount Due	\$1,205.54
+ 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	\$1,205.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,205.54

Current Year Taxes Paid	
Real Estate	\$1,205.54
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	\$1,205.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,205.54

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2014	\$602.77
09/17/2014	\$602.77
Totals: 2 Distributions	\$1,205.54
Grand Totals: 2 Distributions	\$1,205.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,205.54	\$1,205.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,205.54	\$1,205.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$19,570.02	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,570.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,570.02	

Current Year Taxes Paid

	Real Estate	\$19,570.02
	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	\$19,570.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,570.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$295.00
05/28/2014	\$2,467.50
06/25/2014	\$8,312.51
07/23/2014	\$871.25
08/20/2014	\$330.00
09/17/2014	\$6,806.26
10/15/2014	\$337.50
11/14/2014	\$150.00
Totals: 8 Distributions	\$19,570.02
Grand Totals: 8 Distributions	\$19,570.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,570.02	\$19,420.02	\$150.00	\$0.00	\$0.00	\$0.00
Totals	\$19,570.02	\$19,420.02	\$150.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due	
Original Amount Due	\$86,836.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,836.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,836.77

Current Year Taxes Paid	
Real Estate	\$86,836.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,836.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,836.77

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$48,842.30
07/23/2014	\$18,997.23
11/14/2014	\$18,997.24
Totals: 3 Distributions	\$86,836.77
Grand Totals: 3 Distributions	\$86,836.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$86,836.77	\$67,839.53	\$18,997.24	\$0.00	\$0.00	\$0.00
Totals	\$86,836.77	\$67,839.53	\$18,997.24	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$10,587.98	
+	Supplements	\$52.53	
-	Cancellations	\$52.53	
-	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 Estate Tax	\$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
05/14/2014	\$455.31
05/28/2014	\$1,231.57
06/25/2014	\$3,828.92
07/23/2014	\$105.06
08/20/2014	\$233.50
09/17/2014	\$4,050.73
10/15/2014	\$315.18
11/14/2014	\$367.71
Totals: 8 Distributions	\$10,587.98
Grand Totals: 8 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	\$10,220.27	\$367.71	\$0.00	\$0.00	\$0.00
Totals	\$10,587.98	\$10,220.27	\$367.71	\$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	\$12.20	
-	Cancellations	\$12.20	
-	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	(\$21.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,746.74	

Current Year Taxes Paid

	Real Estate	\$3,757.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,736.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.56
	Total	\$3,746.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$42.00
05/28/2014	\$508.57
06/25/2014	\$1,493.54
07/23/2014	\$43.77
08/20/2014	\$20.86
09/17/2014	\$1,242.53
10/15/2014	\$192.54
11/14/2014	\$192.37
Totals: 8 Distributions	\$3,736.18
Grand Totals: 8 Distributions	\$3,736.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,736.18	\$3,543.81	\$192.37	\$0.00	\$0.00	\$0.00
Totals	\$3,736.18	\$3,543.81	\$192.37	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$20.86	
-	Cancellations	\$20.86	
-	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 Estate Tax	\$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
05/14/2014	\$224.48
05/28/2014	\$240.84
06/25/2014	\$2,013.93
07/23/2014	\$25.31
08/20/2014	\$87.10
09/17/2014	\$2,313.43
10/15/2014	\$104.03
Totals: 7 Distributions	\$5,009.12
Grand Totals: 7 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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
708 - GENEVA SSA 27**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

709 - GENEVA SSA 26

Current Year Taxes Due

	Original Amount Due	\$7,100.03	
+	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	\$7,100.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,100.03	

Current Year Taxes Paid

	Real Estate	\$7,100.03
	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	\$7,100.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,100.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$276.10
05/28/2014	\$742.65
06/25/2014	\$2,685.40
07/23/2014	\$38.84
08/20/2014	\$199.40
09/17/2014	\$2,646.64
10/15/2014	\$386.14
11/14/2014	\$124.86
Totals: 8 Distributions	\$7,100.03
Grand Totals: 8 Distributions	\$7,100.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,100.03	\$6,975.17	\$124.86	\$0.00	\$0.00	\$0.00
Totals	\$7,100.03	\$6,975.17	\$124.86	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
710 - BIG ROCK SBA 1**

Current Year Taxes Due

	Original Amount Due	\$117,067.00	
+	Supplements	(\$1,273.50)	
-	Cancellations	\$6,526.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,267.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,267.00	

Current Year Taxes Paid

	Real Estate	\$109,217.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,217.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$50.00
	Total	\$109,267.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,612.50
05/28/2014	\$8,514.00
06/25/2014	\$44,880.50
07/23/2014	\$816.50
08/20/2014	\$3,756.00
09/17/2014	\$40,637.50
10/15/2014	\$6,041.00
11/14/2014	\$1,959.00
Totals: 8 Distributions	\$109,217.00
Grand Totals: 8 Distributions	\$109,217.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109,217.00	\$107,258.00	\$1,959.00	\$0.00	\$0.00	\$0.00
Totals	\$109,217.00	\$107,258.00	\$1,959.00	\$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

Final Settlement Sheet

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
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE ASSIGNMENTS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE PROP. SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 5 entries			\$0.00	

Final Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	\$13,961.00
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,961.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,961.00

Current Year Taxes Paid	
+ Real Estate	\$13,961.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,961.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,961.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/14/2014	\$40.00
05/28/2014	\$1,429.75
06/25/2014	\$6,346.25
07/23/2014	\$242.50
08/20/2014	\$547.50
09/17/2014	\$5,091.25
10/15/2014	\$108.75
11/14/2014	\$155.00
Totals: 8 Distributions	\$13,961.00
Grand Totals: 8 Distributions	\$13,961.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,961.00	\$13,806.00	\$155.00	\$0.00	\$0.00	\$0.00
Totals	\$13,961.00	\$13,806.00	\$155.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$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
05/14/2014	\$105.00
05/28/2014	\$280.00
06/25/2014	\$1,225.00
07/23/2014	\$35.00
09/17/2014	\$1,225.00
10/15/2014	\$105.00
11/14/2014	\$175.00

Totals: 7 Distributions \$3,150.00

Grand Totals: 7 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	\$2,975.00	\$175.00	\$0.00	\$0.00	\$0.00
Totals	\$3,150.00	\$2,975.00	\$175.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

Current Year Taxes Due

	Original Amount Due	\$4,104.78	
+	Supplements	\$46.34	
-	Cancellations	\$46.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,104.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,104.78	

Current Year Taxes Paid

	Real Estate	\$4,061.37
	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	\$0.00
	Total Collected	\$4,061.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$43.41
	Total	\$4,104.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$30.30
05/28/2014	\$268.96
06/25/2014	\$1,644.32
07/23/2014	\$169.00
08/20/2014	\$188.07
09/17/2014	\$1,246.14
10/15/2014	\$160.69
11/14/2014	\$353.89
Totals: 8 Distributions	\$4,061.37
Grand Totals: 8 Distributions	\$4,061.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,061.37	\$3,707.48	\$353.89	\$0.00	\$0.00	\$0.00
Totals	\$4,061.37	\$3,707.48	\$353.89	\$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

**Final Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1**

Current Year Taxes Due	
Original Amount Due	\$33,617.82
+ 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	\$33,617.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,617.82

Current Year Taxes Paid	
Real Estate	\$33,617.82
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	\$33,617.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,617.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$13,489.71
09/17/2014	\$3,393.36
10/15/2014	\$13,415.55
11/14/2014	\$3,319.20
Totals: 4 Distributions	\$33,617.82
Grand Totals: 4 Distributions	\$33,617.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,617.82	\$30,298.62	\$3,319.20	\$0.00	\$0.00	\$0.00
Totals	\$33,617.82	\$30,298.62	\$3,319.20	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1**

Current Year Taxes Due	
Original Amount Due	\$5,403.16
+ Supplements	\$0.00
- Cancellations	\$1,831.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,571.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,571.38

Current Year Taxes Paid	
Real Estate	\$3,571.38
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	\$3,571.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,571.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,180.73
06/25/2014	\$2,075.72
09/17/2014	\$314.93
Totals: 3 Distributions	\$3,571.38
Grand Totals: 3 Distributions	\$3,571.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,571.38	\$3,571.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,571.38	\$3,571.38	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
727 - AURORA SSA 157**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due	
Original Amount Due	\$32,077.44
+ Supplements	\$0.00
- Cancellations	\$7,310.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,767.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,767.28

Current Year Taxes Paid	
Real Estate	\$24,767.28
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	\$24,767.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,767.28

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$28,422.36
Totals: 1 Distributions	\$28,422.36
Grand Totals: 1 Distributions	\$28,422.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,767.28	\$28,422.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,767.28	\$28,422.36	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet

Kane County

729 - KC SBA SW 48

Current Year Taxes Due

	Original Amount Due	\$2,880.20	
+	Supplements	\$111.70	
-	Cancellations	\$111.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,880.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,880.20	

Current Year Taxes Paid

	Real Estate	\$2,768.50
	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	\$2,768.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$111.70
	Total	\$2,880.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$55.85
05/28/2014	\$279.25
06/25/2014	\$1,160.85
07/23/2014	\$55.85
08/20/2014	\$55.85
09/17/2014	\$937.45
11/14/2014	\$223.40
Totals: 7 Distributions	\$2,768.50
Grand Totals: 7 Distributions	\$2,768.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,768.50	\$2,545.10	\$223.40	\$0.00	\$0.00	\$0.00
Totals	\$2,768.50	\$2,545.10	\$223.40	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
730 - AURORA SSA 164**

Current Year Taxes Due

	Original Amount Due	\$22,968.40	
+	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	\$22,968.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,968.40	

Current Year Taxes Paid

	Real Estate	\$22,968.40
	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	\$22,968.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,968.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$22,968.40
Totals: 1 Distributions	\$22,968.40
Grand Totals: 1 Distributions	\$22,968.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,968.40	\$22,968.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,968.40	\$22,968.40	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

731 - OTTER CREEK BOND 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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$0.00	

**Final Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6**

Current Year Taxes Due	
Original Amount Due	\$25,195.68
+ 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	\$25,195.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,195.68

Current Year Taxes Paid	
+ Real Estate	\$25,195.68
+ 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	\$25,195.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,195.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$12,597.84
09/17/2014	\$12,597.84
Totals: 2 Distributions	\$25,195.68
Grand Totals: 2 Distributions	\$25,195.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,195.68	\$25,195.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,195.68	\$25,195.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 7

Current Year Taxes Due	
Original Amount Due	\$2,672.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,672.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,672.90

Current Year Taxes Paid	
Real Estate	\$2,672.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,672.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,672.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$1,336.45
09/17/2014	\$1,336.45
Totals: 2 Distributions	\$2,672.90
Grand Totals: 2 Distributions	\$2,672.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,672.90	\$2,672.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,672.90	\$2,672.90	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
734 - AURORA SSA 165**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

735 - KC SBA SW 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
736 - AURORA SSA 166**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
737 - AURORA SSA 167**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

Current Year Taxes Due

	Original Amount Due	\$75,612.90	
+	Supplements	\$574.55	
-	Cancellations	\$574.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,612.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,612.90	

Current Year Taxes Paid

	Real Estate	\$75,612.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,612.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,612.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/14/2014	\$2,057.60
05/28/2014	\$9,265.45
06/25/2014	\$26,724.00
07/23/2014	\$788.20
08/20/2014	\$694.85
09/17/2014	\$33,477.60
10/15/2014	\$1,499.65
11/14/2014	\$1,105.55
Totals: 8 Distributions	\$75,612.90
Grand Totals: 8 Distributions	\$75,612.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,612.90	\$74,507.35	\$1,105.55	\$0.00	\$0.00	\$0.00
Totals	\$75,612.90	\$74,507.35	\$1,105.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
739 - AURORA SSA 168A

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
740 - AURORA SSA 168B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
741 - ST CHARLES TIF 6**

Current Year Taxes Due

	Original Amount Due	\$4,545.70	
+	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	\$4,545.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,545.70	

Current Year Taxes Paid

	Real Estate	\$4,545.70
	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	\$4,545.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,545.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$2,272.85
09/17/2014	\$2,272.85
Totals: 2 Distributions	\$4,545.70
Grand Totals: 2 Distributions	\$4,545.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,545.70	\$4,545.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,545.70	\$4,545.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
743 - AURORA SSA 170**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
744 - AURORA SSA 171**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
745 - BATAVIA SSA 57**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
746 - AURORA SSA 174

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
747 - AURORA SSA 175

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

749 - KC SSA SW 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
750 - ELBURN SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

751 - ELGIN TIF 5

Current Year Taxes Due

	Original Amount Due	\$137.82	
+	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	\$137.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137.82	

Current Year Taxes Paid

	Real Estate	\$137.82
	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	\$137.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$137.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$68.91
09/17/2014	\$68.91
Totals: 2 Distributions	\$137.82
Grand Totals: 2 Distributions	\$137.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137.82	\$137.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137.82	\$137.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

752 - GILBERTS TIF 2

Current Year Taxes Due

	Original Amount Due	\$12,723.54	
+	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	\$12,723.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,723.54	

Current Year Taxes Paid

	Real Estate	\$12,723.54
	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	\$12,723.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,723.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2014	\$9,485.61
09/17/2014	\$155.51
11/14/2014	\$3,082.42
Totals: 3 Distributions	\$12,723.54
Grand Totals: 3 Distributions	\$12,723.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,723.54	\$9,641.12	\$3,082.42	\$0.00	\$0.00	\$0.00
Totals	\$12,723.54	\$9,641.12	\$3,082.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals	1 entries		\$0.00	