

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$53,891,940.27	
+	Supplements	\$0.06	
-	Cancellations	\$91,184.09	
-	Abatements/Refunds	\$113,817.11	
+	Mobile Home	\$2,691.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,497.00	
	Adjusted Amount Due	\$53,708,127.36	
+	Prior Year Real Estate Tax	(\$23,814.54)	
+	Prior Year Mobile Home Tax	\$40.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,684,353.25	

Current Year Taxes Paid

	Real Estate	\$53,674,617.64
+	Railroad	\$85,670.90
+	Mobile Home	\$2,650.42
+	Misc. Adjustments	\$18,497.00
+	Prior Year Real Estate	(\$23,814.54)
+	Prior Year Mobile Home	\$40.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$113,817.11
	Total Collected	\$53,643,844.74
+	Hold Back	\$0.00
+	County Trustee	\$9,911.75
+	Forfeited Tax	\$30,596.76
	Total	\$53,684,353.25

Interest Distribution

	County Interest	\$98.21
	Township Interest	\$0.00
	Total Interest	\$98.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,885,684.36
06/24/2015	\$22,273,283.32
07/22/2015	\$1,084,742.43
08/19/2015	\$1,214,307.11
09/16/2015	\$22,321,748.59
10/14/2015	\$1,023,585.28
10/28/2015	\$353,555.29
11/18/2015	\$486,938.36
Totals: 8 Distributions	\$53,643,844.74
Interest Distribution Date	Amount
11/25/2015	\$98.21
Totals: 1 Distributions	\$98.21
Grand Totals: 9 Distributions	\$53,643,942.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,861,039.12	\$32,562,751.37	\$298,287.75	\$0.00	\$60.15	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,765,400.80	\$6,703,989.62	\$61,411.18	\$0.00	\$12.39	\$0.00
006 - COUNTY HIGHWAY	\$4,987,911.94	\$4,942,635.44	\$45,276.50	\$0.00	\$9.13	\$0.00
008 - COUNTY BRIDGE	\$311,187.92	\$308,363.21	\$2,824.71	\$0.00	\$0.57	\$0.00
021 - HIGHWAY MATCHING	\$64,694.51	\$64,107.21	\$587.30	\$0.00	\$0.12	\$0.00
022 - HEALTH DEPARTMENT	\$1,963,364.73	\$1,945,542.79	\$17,821.94	\$0.00	\$3.59	\$0.00
035 - LIABILITY INSURANCE	\$2,968,757.66	\$2,941,809.51	\$26,948.15	\$0.00	\$5.44	\$0.00
047 - SOCIAL SECURITY	\$3,417,488.40	\$3,386,467.04	\$31,021.36	\$0.00	\$6.26	\$0.00
055 - VETERANS COMMISSION	\$303,999.66	\$301,240.19	\$2,759.47	\$0.00	\$0.56	\$0.00
Totals	\$53,643,844.74	\$53,156,906.38	\$486,938.36	\$0.00	\$98.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.56	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.48	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.03	K.C. TRUSTEE ASSIGNMENTS 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>
2014	RE - Real Estate	Back Tax Collected	\$130.47	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.38	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.82	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.25	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.20	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.61	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$140.74	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.96	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.31	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.50	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.20	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.32	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$250.17	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.75	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.94	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$181.76	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.14	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.15	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.43	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.15	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.63	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.26	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.94	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.49	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.49	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.42	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.11	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.89	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.94	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,021.74	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.02	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$480.35	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.10	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$259.26	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,448.26	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$420.46	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.41	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.65	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$248.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.85	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.17	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.60	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.81	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$168.33	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.39	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.26	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$726.72	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.61	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.80	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.46	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.98	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.11	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$183.92	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.10	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$354.92	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.29	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$111.56	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$671.38	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,468.35	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$456.46	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.24	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$827.29	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.50	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.62	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.03	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$606.57	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.58	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.32	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.75	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$230.66	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$286.98	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.49	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.89	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.37	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.84	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.80	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$367.48	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$463.39	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$519.64	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$212.52	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.44	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$166.03	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.51	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.48	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.15	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.80	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 98 entries			\$18,497.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,937.54	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.67	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$310.13	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$56.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.69	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.33	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,094.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,632.90	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$158.35	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$705.14	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$116.41	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$790.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.55	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.82	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$106.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.49	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>
2014	RE - Real Estate	Real Estate Abatement	\$20.60		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$120.44		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$133.15		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.61		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.46		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.20		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$495.49		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.61		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$287.86		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$586.42		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.84		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$90.33		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$118.88		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$102.43		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$216.83		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$137.85		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,108.27		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.82		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$183.37		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$133.97		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$244.02		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.87		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$534.65		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.30		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,988.44		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$488.15		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.94		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$660.09		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$142.67		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,867.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,022.40		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.21		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.91		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$805.22		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$363.15		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.54		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$273.93		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$102.58		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$133.49		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$333.56		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$106.66		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.15		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.05		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.64		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$146.23		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.56		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$146.54		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.55		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$229.25		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$119.52		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,492.18		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.77		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$169.65		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$277.02		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$230.86		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.05		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$316.76		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$941.69		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$367.98		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.73		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.82		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>
2014	RE - Real Estate	Real Estate Abatement	\$172.85		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49.22		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$51.41		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.61		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.55		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$114.89		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19,729.43		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,269.47		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$343.01		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,223.71		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.44		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$97.62		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.43		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.40		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$99.93		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.12		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.91		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.34		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$253.68		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$70.13		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$183.87		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$297.70		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$122.76		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$120.85		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$363.11		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.40		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,511.63		2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$146.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.63		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.76		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.96		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$178.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.77		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.07		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.05		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.62		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.34		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.70		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.79		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.81		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.38		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.72		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$236.48		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$112.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.83		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$443.32		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.15		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$856.74		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$112.05		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.52		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.61		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.22		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$187.22		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.56		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>
2014	RE - Real Estate	Real Estate Abatement	\$9.20		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$100.87		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.98		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.91		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.91		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.15		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.30		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$130.06		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$118.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.03		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,232.73		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$500.43		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.36		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$90.20		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.39		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.08		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.39		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.41		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.19		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$103.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$263.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$100.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$145.06		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$190.74		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.43		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.46		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.65		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$385.25		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.82		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$392.29		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$341.72		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$102.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.38		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.01		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,363.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$101.82		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.30		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$184.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.87		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$242.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$102.46		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$142.02		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.50		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.70		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>
2014	RE - Real Estate	Real Estate Abatement	\$14.37		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$302.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.63		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.07		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.50		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$122.67		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,592.93		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.21		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,520.77		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$106.77		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,029.15		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.82		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.68		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,075.02		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.07		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.23		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.69		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.73		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.35		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$149.63		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$160.41		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$295.59		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.13		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.38		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$529.65		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$159.56		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$874.12		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,946.72		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.24		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.57		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.84		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$103.27		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.49		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.86		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.61		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$124.26		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$840.73		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.24		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.14		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.36		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.18		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$177.90		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$659.73		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$898.28		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$276.88		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$203.37		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$925.24		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,704.56		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$155.15		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.48		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.37		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$272.99		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.30		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.08		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$82.45		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.69		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.32		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$432.05		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47.25		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.64		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>
2014	RE - Real Estate	Real Estate Abatement	\$1,514.28		FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$152.70		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.32		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.51		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.34		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.71		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.71		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.69		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,510.88		KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.80		KC TRUSTEE REDEMPTION-CORR by TBA
Totals			280 entries		
			\$113,817.11		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$36,009,128.24	
+	Supplements	\$0.00	
-	Cancellations	\$97,738.69	
-	Abatements/Refunds	\$72,309.50	
+	Mobile Home	\$1,796.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,346.13	
	Adjusted Amount Due	\$35,853,222.52	
+	Prior Year Real Estate Tax	(\$15,018.45)	
+	Prior Year Mobile Home Tax	\$26.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,838,231.04	

Current Year Taxes Paid

	Real Estate	\$35,827,193.98
	Railroad	\$57,185.32
	Mobile Home	\$1,769.07
	Misc. Adjustments	\$12,346.13
	Prior Year Real Estate	(\$15,018.45)
	Prior Year Mobile Home	\$26.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72,309.50
	Total Collected	\$35,811,193.52
	Hold Back	\$0.00
	County Trustee	\$6,615.00
	Forfeited Tax	\$20,422.52
	Total	\$35,838,231.04

Interest Distribution

	County Interest	\$38.91
	Township Interest	\$0.00
	Total Interest	\$38.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,265,453.20
06/24/2015	\$14,867,011.85
07/22/2015	\$724,050.44
08/19/2015	\$810,572.49
09/16/2015	\$14,899,743.59
10/14/2015	\$683,257.97
10/28/2015	\$236,099.31
11/18/2015	\$325,004.67
Totals: 8 Distributions	\$35,811,193.52
Interest Distribution Date	Amount
11/25/2015	\$38.91
Totals: 1 Distributions	\$38.91
Grand Totals: 9 Distributions	\$35,811,232.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,343,137.50	\$5,294,645.78	\$48,491.72	\$0.00	\$5.80	\$0.00
003 - BONDS & INTEREST	\$29,456,282.36	\$29,188,951.70	\$267,330.66	\$0.00	\$32.01	\$0.00
005 - I.M.R.F.	\$457,488.01	\$453,336.11	\$4,151.90	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$149,261.03	\$147,906.43	\$1,354.60	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$310,303.99	\$307,487.82	\$2,816.17	\$0.00	\$0.34	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$94,720.63	\$93,861.01	\$859.62	\$0.00	\$0.10	\$0.00
Totals	\$35,811,193.52	\$35,486,188.85	\$325,004.67	\$0.00	\$38.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.70	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.99	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.71	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.09	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.65	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.56	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.52	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$10.14	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.43	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.95	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.68	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.24	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.67	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.16	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.89	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$166.98	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.50	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.97	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.32	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.83	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.44	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.76	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.44	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.77	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.87	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.32	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.34	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.34	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.62	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.08	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.61	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.62	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,351.55	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.35	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$320.62	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.50	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.05	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$966.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$280.66	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.92	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.96	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.57	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.10	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$165.59	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.23	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.16	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.07	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.24	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.37	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.94	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.85	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$485.05	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.09	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.86	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.43	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.88	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.76	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.11	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.41	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$236.90	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.24	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.47	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$448.17	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$980.09	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$304.69	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$7.51	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$552.23	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.74	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.03	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$404.88	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.56	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.68	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.52	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.96	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$191.54	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.66	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.02	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.27	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.58	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.30	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$245.29	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$309.32	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$346.86	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.17	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.86	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.31	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.82	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.07	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.99	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.86	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.50	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 98 entries			\$12,346.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,293.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$207.01	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.57	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,397.81	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,089.96	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$105.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.21	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$470.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.67	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$527.35	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47.39	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49.75	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.59	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.01	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.75	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$88.87	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.79	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>
2014	RE - Real Estate	Real Estate Abatement	\$10.99		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.16		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$330.74		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.77		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$192.13		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$391.43		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.93		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.29		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$79.35		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.36		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$144.73		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$92.02		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,407.24		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.59		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$122.39		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$89.42		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$162.89		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.92		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$356.88		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.88		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,327.23		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$325.84		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.32		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$440.63		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$95.22		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,246.28		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,017.45		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.15		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.32		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$537.47		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$242.41		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.07		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$182.85		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.46		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$89.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$222.65		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.19		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.79		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.05		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.43		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$97.61		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.07		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$97.83		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.07		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$153.04		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$79.78		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.20		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$113.23		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$184.92		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$154.08		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.05		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$211.44		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$245.63		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.85		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.56		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$115.38		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.86		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.32		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.07		Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$27.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$76.68	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13,169.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,187.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$228.95	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,484.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.96	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.98	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$66.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.77	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.93	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$169.33	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.82	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$122.75	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$198.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.95	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.67	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$242.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,308.22	2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$97.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.18	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$119.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.71	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.37	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.63	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.10	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.56	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.48	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.93	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.20	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.91	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.25	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.48	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$157.84	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$295.90	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.51	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.16	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$571.88	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.80	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.11	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$88.25	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$124.97	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.38	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.33	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.70	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>
2014	RE - Real Estate	Real Estate Abatement	\$7.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.02		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.85		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.66		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.67		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.10		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.22		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.82		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$79.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.69		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,490.39		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$334.03		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.21		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.73		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.61		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.85		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$175.86		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$66.90		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.82		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$127.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.62		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.70		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.50		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$257.14		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.55		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$261.85		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.84		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$228.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.33		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.94		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.06		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.38		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,577.90		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.97		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.23		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$123.05		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.25		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$161.72		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.94		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.78		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.39		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$94.81		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.06		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$53.63		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.14		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$202.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.45		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.76		REFUND TO TAXPAYERS by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$15.02		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.87		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,403.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.80		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,682.63		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.27		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,354.45		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.21		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.81		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$717.57		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.71		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.51		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.17		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.17		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.93		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$99.88		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$107.07		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.30		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.12		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.96		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$353.53		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$106.51		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$583.49		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,299.42		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.82		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.74		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.60		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.93		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.34		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.25		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.75		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$82.94		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$561.17		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.50		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.43		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.57		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.83		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$118.75		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$440.37		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$599.61		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$184.82		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$135.77		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$617.58		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,137.78		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$103.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.01		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.91		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$182.20		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.07		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$131.68		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.80		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.88		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$288.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.55		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,010.74		FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$101.93		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.54		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.36		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>
2014	RE - Real Estate	Real Estate Abatement	\$4.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.81		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.51		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.14		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.79		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,675.77		KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.86		KC TRUSTEE REDEMPTION-CORR by TBA
Totals 280 entries			\$72,309.50		

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

Current Year Taxes Due

	Original Amount Due	\$679,500.83	
+	Supplements	\$0.00	
-	Cancellations	\$2,963.08	
-	Abatements/Refunds	\$3.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.76	
	Adjusted Amount Due	\$676,541.13	
+	Prior Year Real Estate Tax	(\$23.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$676,517.21	

Current Year Taxes Paid

	Real Estate	\$676,535.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.76
+	Prior Year Real Estate	(\$23.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.38
	Total Collected	\$676,514.55
+	Hold Back	\$0.00
+	County Trustee	\$2.66
+	Forfeited Tax	\$0.00
	Total	\$676,517.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$46,813.67
06/24/2015	\$292,267.77
07/22/2015	\$11,300.62
08/19/2015	\$13,302.35
09/16/2015	\$297,531.45
10/14/2015	\$9,786.99
10/28/2015	\$1,479.12
11/18/2015	\$4,032.58
Totals: 8 Distributions	\$676,514.55
Grand Totals: 8 Distributions	\$676,514.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$676,514.55	\$672,481.97	\$4,032.58	\$0.00	\$0.00	\$0.00
Totals	\$676,514.55	\$672,481.97	\$4,032.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.38	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.38	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$6.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$3.38	KC TRUSTEE REDEMPTION-CORR by TBA
	Totals	1 entries	\$3.38	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,983,514.01	+	Real Estate	\$3,955,473.86
+	Supplements	\$0.00	+	Railroad	\$15,555.10
-	Cancellations	\$9,137.69	+	Mobile Home	\$497.20
-	Abatements/Refunds	\$6,677.11	+	Misc. Adjustments	\$1,763.52
+	Mobile Home	\$509.33	+	Prior Year Real Estate	(\$2,508.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.99
+	Misc. Adjustments	\$1,763.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,969,972.06	-	Abatements/Refunds	\$6,677.11
+	Prior Year Real Estate Tax	(\$2,508.67)		Total Collected	\$3,964,120.89
+	Prior Year Mobile Home Tax	\$16.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,770.54
	Total Amount Due	\$3,967,480.38	+	Forfeited Tax	\$1,588.95
				Total	\$3,967,480.38

Interest Distribution

County Interest	\$4.31
Township Interest	\$0.00
Total Interest	\$4.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$344,473.39
06/24/2015	\$1,700,092.36
07/22/2015	\$73,573.49
08/19/2015	\$89,155.19
09/16/2015	\$1,611,272.45
10/14/2015	\$68,999.64
10/28/2015	\$25,472.78
11/18/2015	\$51,081.59
Totals: 8 Distributions	\$3,964,120.89
Interest Distribution Date	Amount
11/25/2015	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 9 Distributions	\$3,964,125.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,146,044.21	\$2,118,390.37	\$27,653.84	\$0.00	\$2.33	\$0.00
005 - I.M.R.F.	\$272,913.89	\$269,397.12	\$3,516.77	\$0.00	\$0.30	\$0.00
018 - MENTAL HEALTH	\$1,197,814.63	\$1,182,379.60	\$15,435.03	\$0.00	\$1.30	\$0.00
034 - GENERAL ASSISTANCE	\$198,479.57	\$195,921.96	\$2,557.61	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$148,868.59	\$146,950.25	\$1,918.34	\$0.00	\$0.16	\$0.00
Totals	\$3,964,120.89	\$3,913,039.30	\$51,081.59	\$0.00	\$4.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.08	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.82	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.89	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.47	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.30	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.96	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.96	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.53	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$96.33	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.52	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.85	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$804.45	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$233.56	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.28	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.76	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.79	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.31	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.58	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.80	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.03	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.09	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.88	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.65	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.67	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.51	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.45	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 26 entries			\$1,763.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,076.22	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$172.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,163.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$907.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$87.96	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.83	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$391.66	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.66	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.27	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.65	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$99.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.08	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$146.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.67	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.57	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$105.95	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.31	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,127.15	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.34	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.15	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$597.12	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.18	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.49	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals	37 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$84.83	REFUND TO TAXPAYERS	by TBA
\$6,677.11		

Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,053,798.90	+	Real Estate	\$1,051,628.10
+	Supplements	\$0.00	+	Railroad	\$611.38
-	Cancellations	\$1,020.30	+	Mobile Home	\$32.08
-	Abatements/Refunds	\$325.65	+	Misc. Adjustments	\$389.73
+	Mobile Home	\$32.08	+	Prior Year Real Estate	\$87.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.82
+	Misc. Adjustments	\$389.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,052,874.76	-	Abatements/Refunds	\$325.65
+	Prior Year Real Estate Tax	\$87.14	Total Collected \$1,052,423.60		
+	Prior Year Mobile Home Tax	\$0.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.06
	Total Amount Due	\$1,052,962.72	+	Forfeited Tax	\$517.06
			Total \$1,052,962.72		

Interest Distribution

County Interest	\$1.14
Township Interest	\$0.00
Total Interest	\$1.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$90,261.67
06/24/2015	\$442,450.05
07/22/2015	\$18,375.05
08/19/2015	\$22,465.64
09/16/2015	\$449,342.86
10/14/2015	\$17,866.59
10/28/2015	\$5,901.48
11/18/2015	\$5,760.26
Totals: 8 Distributions	\$1,052,423.60
Interest Distribution Date	Amount
11/25/2015	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 9 Distributions	\$1,052,424.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$672,900.70	\$669,217.71	\$3,682.99	\$0.00	\$0.73	\$0.00
018 - MENTAL HEALTH	\$349,554.08	\$347,640.85	\$1,913.23	\$0.00	\$0.38	\$0.00
034 - GENERAL ASSISTANCE	\$29,968.82	\$29,804.78	\$164.04	\$0.00	\$0.03	\$0.00
Totals	\$1,052,423.60	\$1,046,663.34	\$5,760.26	\$0.00	\$1.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.08	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.08	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.17	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.99	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.38	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.66	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.96	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.93	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.83	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$35.65	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			10 entries	\$389.73

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.22	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$172.68	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.52	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.63	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.68	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.57	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.50	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.22	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.51	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.89	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS by TBA
Totals			18 entries	\$325.65

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

Current Year Taxes Due	
Original Amount Due	\$168,211.19
+ Supplements	\$0.00
- Cancellations	\$1,469.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,741.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,741.35

Current Year Taxes Paid	
Real Estate	\$164,562.35
Railroad	\$2,105.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$166,667.63
+ Hold Back	\$0.00
+ County Trustee	\$36.01
+ Forfeited Tax	\$37.71
Total	\$166,741.35

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$20,655.16
06/24/2015	\$70,637.05
07/22/2015	\$3,495.31
08/19/2015	\$3,572.02
09/16/2015	\$61,599.15
10/14/2015	\$2,709.93
10/28/2015	\$1,497.82
11/18/2015	\$2,501.19
Totals: 8 Distributions	\$166,667.63
Grand Totals: 8 Distributions	\$166,667.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$144,298.50	\$142,132.99	\$2,165.51	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$22,369.13	\$22,033.45	\$335.68	\$0.00	\$0.00	\$0.00
Totals	\$166,667.63	\$164,166.44	\$2,501.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$706,745.00
+ Supplements	\$0.00
- Cancellations	\$2,878.00
- Abatements/Refunds	\$255.17
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.88
Adjusted Amount Due	\$703,617.71
+ Prior Year Real Estate Tax	(\$2,198.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$701,418.81

Current Year Taxes Paid	
Real Estate	\$701,336.32
Railroad	\$2,447.34
Mobile Home	\$0.00
Misc. Adjustments	\$5.88
Prior Year Real Estate	(\$2,198.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$255.17
Total Collected	\$701,335.47
+ Hold Back	\$0.00
+ County Trustee	\$77.42
+ Forfeited Tax	\$5.92
Total	\$701,418.81

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2015	\$48,864.57
06/24/2015	\$301,174.90
07/22/2015	\$12,955.79
08/19/2015	\$13,500.79
09/16/2015	\$304,818.27
10/14/2015	\$11,600.78
10/28/2015	\$3,404.33
11/18/2015	\$5,016.04
Totals: 8 Distributions	\$701,335.47
Grand Totals: 8 Distributions	\$701,335.47

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 - TOWN FUND	\$651,438.26	\$646,779.10	\$4,659.16	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$49,897.21	\$49,540.33	\$356.88	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$701,335.47	\$696,319.43	\$5,016.04	\$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>
2014	RE - Real Estate	Back Tax Collected	\$2.34	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$5.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$40.82	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.77	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$151.91	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.70	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>
2014	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.08		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.24		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.29		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.77		KC TRUSTEE REDEMPTION-CORR by TBA
Totals 11 entries			\$255.17		

Final Settlement Sheet

Kane County

010 - BURLINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,295.49
+ Supplements	\$0.00
- Cancellations	\$283.46
- Abatements/Refunds	\$637.82
+ Mobile Home	\$2.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,376.74
+ Prior Year Real Estate Tax	(\$65.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,311.27

Current Year Taxes Paid	
Real Estate	\$125,621.23
Railroad	\$1,389.62
Mobile Home	\$2.53
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$65.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$637.82
Total Collected	\$126,310.09
+ Hold Back	\$0.00
+ County Trustee	\$1.18
+ Forfeited Tax	\$0.00
Total	\$126,311.27

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$11,881.24
06/24/2015	\$54,728.92
07/22/2015	\$2,389.57
08/19/2015	\$2,467.56
09/16/2015	\$48,861.67
10/14/2015	\$3,432.13
10/28/2015	\$1,256.88
11/18/2015	\$1,292.12
Totals: 8 Distributions	\$126,310.09
Interest Distribution Date	Amount
11/25/2015	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 9 Distributions	\$126,310.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$98,863.82	\$97,852.42	\$1,011.40	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$9,140.67	\$9,047.16	\$93.51	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$1,144.49	\$1,132.81	\$11.68	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,291.51	\$6,227.18	\$64.33	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$5,719.57	\$5,661.06	\$58.51	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,150.03	\$5,097.34	\$52.69	\$0.00	\$0.01	\$0.00
Totals	\$126,310.09	\$125,017.97	\$1,292.12	\$0.00	\$0.14	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$12.14	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$131.24	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$267.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.63	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$175.64	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.29		Refund to taxpayers by TBA
\$637.82		

Final Settlement Sheet

Kane County

011 - CAMPTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$3,697,808.01
+ Supplements	\$0.00
- Cancellations	\$2,510.80
- Abatements/Refunds	\$1,496.11
+ Mobile Home	\$3.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.15
Adjusted Amount Due	\$3,693,843.85
+ Prior Year Real Estate Tax	\$369.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,694,213.44

Current Year Taxes Paid	
Real Estate	\$3,694,497.88
Railroad	\$0.00
Mobile Home	\$3.60
Misc. Adjustments	\$39.15
Prior Year Real Estate	\$369.59
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,496.11
Total Collected	\$3,693,414.11
+ Hold Back	\$0.00
+ County Trustee	\$39.40
+ Forfeited Tax	\$759.93
Total	\$3,694,213.44

Interest Distribution

County Interest	\$4.01
Township Interest	\$0.00
Total Interest	\$4.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$289,020.20
06/24/2015	\$1,547,204.92
07/22/2015	\$96,896.81
08/19/2015	\$87,700.78
09/16/2015	\$1,513,152.10
10/14/2015	\$95,647.54
10/28/2015	\$28,288.59
11/18/2015	\$35,503.17
Totals: 8 Distributions	\$3,693,414.11
Interest Distribution Date	Amount
11/25/2015	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 9 Distributions	\$3,693,418.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$643,403.81	\$637,219.06	\$6,184.75	\$0.00	\$0.70	\$0.00
003 - BONDS & INTEREST	\$3,050,010.30	\$3,020,691.88	\$29,318.42	\$0.00	\$3.31	\$0.00
Totals	\$3,693,414.11	\$3,657,910.94	\$35,503.17	\$0.00	\$4.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.06	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.25	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.84	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$39.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$53.22	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$107.20	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$141.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$121.54	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>
2014	RE - Real Estate	Real Estate Abatement	\$257.33		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.95		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.86		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.53		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$465.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.18		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.32		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$177.58		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.73		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$1,496.11		

Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$3,031,599.87
+ Supplements	\$0.00
- Cancellations	\$4,159.35
- Abatements/Refunds	\$6,883.45
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,481.87
Adjusted Amount Due	\$3,022,038.94
+ Prior Year Real Estate Tax	(\$2,367.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,019,671.45

Current Year Taxes Paid	
Real Estate	\$3,018,851.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,481.87
Prior Year Real Estate	(\$2,367.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,883.45
Total Collected	\$3,011,082.89
+ Hold Back	\$0.00
+ County Trustee	\$427.54
+ Forfeited Tax	\$8,161.02
Total	\$3,019,671.45

Interest Distribution

County Interest	\$3.27
Township Interest	\$0.00
Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$318,948.54
06/24/2015	\$1,172,257.64
07/22/2015	\$72,811.53
08/19/2015	\$64,747.39
09/16/2015	\$1,247,587.23
10/14/2015	\$75,408.64
10/28/2015	\$27,703.23
11/18/2015	\$31,618.69
Totals: 8 Distributions	\$3,011,082.89
Interest Distribution Date	Amount
11/25/2015	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 9 Distributions	\$3,011,086.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,136,795.19	\$1,124,858.00	\$11,937.19	\$0.00	\$1.24	\$0.00
003 - BONDS & INTEREST	\$1,788,863.27	\$1,770,078.81	\$18,784.46	\$0.00	\$1.94	\$0.00
034 - GENERAL ASSISTANCE	\$85,424.43	\$84,527.39	\$897.04	\$0.00	\$0.09	\$0.00
Totals	\$3,011,082.89	\$2,979,464.20	\$31,618.69	\$0.00	\$3.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.35	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.35	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.35	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.16	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.80	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.72	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$171.69	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$324.82	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$710.33	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			\$1,481.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$66.69	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,019.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.72	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$88.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.81	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$118.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$258.65	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$961.91	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$236.15	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.35	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$319.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.01	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$903.22	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$114.40	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$214.46	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$165.30	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.28	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.99	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.60	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$142.99	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.93	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.34	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$256.22	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.19	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$422.90	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$732.53	FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.32	REFUND TO TAXPAYERS by TBA
Totals 42 entries			\$6,883.45	

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

Current Year Taxes Due

	Original Amount Due	\$1,823,203.24	
+	Supplements	\$0.00	
-	Cancellations	\$3,251.39	
-	Abatements/Refunds	\$2,639.83	
+	Mobile Home	\$395.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$564.88	
	Adjusted Amount Due	\$1,818,272.63	
+	Prior Year Real Estate Tax	(\$844.43)	
+	Prior Year Mobile Home Tax	\$1.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,817,429.71	

Current Year Taxes Paid

	Real Estate	\$1,817,461.65
+	Railroad	\$1,564.84
+	Mobile Home	\$391.03
+	Misc. Adjustments	\$564.88
+	Prior Year Real Estate	(\$844.43)
+	Prior Year Mobile Home	\$1.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,639.83
	Total Collected	\$1,816,499.65
	Hold Back	\$0.00
+	County Trustee	\$308.45
+	Forfeited Tax	\$621.61
	Total	\$1,817,429.71

Interest Distribution

	County Interest	\$1.97
	Township Interest	\$0.00
	Total Interest	\$1.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$155,403.26
06/24/2015	\$763,478.98
07/22/2015	\$30,645.47
08/19/2015	\$40,870.58
09/16/2015	\$760,245.55
10/14/2015	\$31,187.05
10/28/2015	\$11,702.80
11/18/2015	\$22,965.96
Totals: 8 Distributions	\$1,816,499.65
Interest Distribution Date	Amount
11/25/2015	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 9 Distributions	\$1,816,501.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,617,222.36	\$1,596,775.86	\$20,446.50	\$0.00	\$1.75	\$0.00
005 - I.M.R.F.	\$74,727.16	\$73,782.39	\$944.77	\$0.00	\$0.08	\$0.00
034 - GENERAL ASSISTANCE	\$124,550.13	\$122,975.44	\$1,574.69	\$0.00	\$0.14	\$0.00
Totals	\$1,816,499.65	\$1,793,533.69	\$22,965.96	\$0.00	\$1.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.64	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.85	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.87	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.22	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.10	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.02	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.79	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$204.85	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.28	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.19	K.C. TRUSTEE REDEMPTIONS by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.13	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.19	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$564.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$748.37	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.25	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$199.39	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$89.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.98	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$212.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.54	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.74	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$585.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.22	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.65	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.69	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.99	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$482.02	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.53	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.07	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.58	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.57	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.35	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.62	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.33	REFUND TO TAXPAYERS by TBA
Totals 27 entries			\$2,639.83	

Final Settlement Sheet

Kane County

014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$594,537.10	
+	Supplements	\$0.00	
-	Cancellations	\$501.64	
-	Abatements/Refunds	\$214.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.69	
	Adjusted Amount Due	\$593,822.81	
+	Prior Year Real Estate Tax	(\$135.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$593,687.48	

Current Year Taxes Paid

	Real Estate	\$593,303.21
	Railroad	\$721.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.69
	Prior Year Real Estate	(\$135.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$214.34
	Total Collected	\$593,677.05
+	Hold Back	\$0.00
+	County Trustee	\$10.31
+	Forfeited Tax	\$0.12
	Total	\$593,687.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$59,336.97
06/24/2015	\$244,241.28
07/22/2015	\$11,745.55
08/19/2015	\$13,090.10
09/16/2015	\$250,055.68
10/14/2015	\$9,615.59
10/28/2015	\$3,185.14
11/18/2015	\$2,406.74
Totals: 8 Distributions	\$593,677.05
Grand Totals: 8 Distributions	\$593,677.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$559,317.40	\$557,049.93	\$2,267.47	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$34,359.65	\$34,220.38	\$139.27	\$0.00	\$0.00	\$0.00
Totals	\$593,677.05	\$591,270.31	\$2,406.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.26	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$30.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.66	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.74	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.56	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.01	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>
2014	RE - Real Estate	Real Estate Abatement	\$11.07		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.88		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.25		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.08		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.86		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.27		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.64		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.66		REFUND TO TAXPAYERS by TBA
Totals 18 entries			\$214.34		

Final Settlement Sheet

Kane County

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$287,576.26
+ Supplements	\$0.00
- Cancellations	\$469.31
- Abatements/Refunds	\$812.04
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,505.66
Adjusted Amount Due	\$287,800.57
+ Prior Year Real Estate Tax	\$26.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,827.15

Current Year Taxes Paid	
Real Estate	\$286,327.32
Railroad	\$594.12
Mobile Home	\$0.00
Misc. Adjustments	\$1,505.66
Prior Year Real Estate	\$26.58
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$812.04
Total Collected	\$287,641.64
+ Hold Back	\$0.00
+ County Trustee	\$165.01
+ Forfeited Tax	\$20.50
Total	\$287,827.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$32,023.76
06/24/2015	\$114,325.14
07/22/2015	\$6,643.79
08/19/2015	\$8,658.23
09/16/2015	\$116,526.44
10/14/2015	\$3,930.69
10/28/2015	\$3,450.09
11/18/2015	\$2,083.50
Totals: 8 Distributions	\$287,641.64
Grand Totals: 8 Distributions	\$287,641.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$225,369.82	\$223,737.37	\$1,632.45	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$493.31	\$489.73	\$3.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,780.94	\$11,695.64	\$85.30	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN SERVICES	\$49,997.57	\$49,635.40	\$362.17	\$0.00	\$0.00	\$0.00
Totals	\$287,641.64	\$285,558.14	\$2,083.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.71	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,493.81	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.14	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$1,505.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$8.94	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.50	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.72	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.12		REFUND TO TAXPAYERS by TBA
\$0.57		REFUND TO TAXPAYERS by TBA
\$746.91		KANE COUNTY TRUSTEE PROP SOLD by TBA
\$812.04		

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,534.31
+ Supplements	\$0.00
- Cancellations	\$52.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.74
Adjusted Amount Due	\$127,482.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,482.07

Current Year Taxes Paid	
Real Estate	\$126,113.21
Railroad	\$1,368.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,482.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$127,482.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$9,228.14
06/24/2015	\$56,629.40
07/22/2015	\$2,315.61
08/19/2015	\$4,641.90
09/16/2015	\$49,638.18
10/14/2015	\$2,120.61
10/28/2015	\$2,343.18
11/18/2015	\$565.05
Totals: 8 Distributions	\$127,482.07
Grand Totals: 8 Distributions	\$127,482.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$96,241.96	\$95,815.38	\$426.58	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$13,046.90	\$12,989.08	\$57.82	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$500.11	\$497.88	\$2.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,995.83	\$10,947.09	\$48.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,697.27	\$6,667.59	\$29.68	\$0.00	\$0.00	\$0.00
Totals	\$127,482.07	\$126,917.02	\$565.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.74	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.74	

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

Current Year Taxes Due

	Original Amount Due	\$280,001.33	
+	Supplements	\$0.00	
-	Cancellations	\$526.49	
-	Abatements/Refunds	\$327.99	
+	Mobile Home	\$0.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$165.69	
	Adjusted Amount Due	\$279,313.15	
+	Prior Year Real Estate Tax	(\$90.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$279,222.34	

Current Year Taxes Paid

	Real Estate	\$278,508.05
+	Railroad	\$863.96
+	Mobile Home	\$0.61
+	Misc. Adjustments	\$165.69
+	Prior Year Real Estate	(\$90.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$327.99
	Total Collected	\$279,119.51
+	Hold Back	\$0.00
+	County Trustee	\$86.78
+	Forfeited Tax	\$16.05
	Total	\$279,222.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$23,016.66
06/24/2015	\$116,279.80
07/22/2015	\$7,428.36
08/19/2015	\$5,872.03
09/16/2015	\$117,393.50
10/14/2015	\$5,497.71
10/28/2015	\$1,436.04
11/18/2015	\$2,195.41
Totals: 8 Distributions	\$279,119.51
Grand Totals: 8 Distributions	\$279,119.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$245,722.85	\$243,790.13	\$1,932.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,978.83	\$6,923.92	\$54.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,445.53	\$17,308.30	\$137.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,972.30	\$8,901.75	\$70.55	\$0.00	\$0.00	\$0.00
Totals	\$279,119.51	\$276,924.10	\$2,195.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.13	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.40	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.66	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.63	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.87	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals 5 entries		\$165.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$37.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.05	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>
2014	RE - Real Estate	Real Estate Abatement	\$30.26		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.52		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.95		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$70.14		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.32		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.94		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.19		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.64		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.88		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.96		REFUND TO TAXPAYERS by TBA
Totals 19 entries			\$327.99		

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$240,702.94	
+	Supplements	\$0.00	
-	Cancellations	\$640.83	
-	Abatements/Refunds	\$618.87	
+	Mobile Home	\$0.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.85	
	Adjusted Amount Due	\$239,460.06	
+	Prior Year Real Estate Tax	(\$2.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,457.27	

Current Year Taxes Paid

	Real Estate	\$239,499.08
	Railroad	\$437.50
	Mobile Home	\$0.97
	Misc. Adjustments	\$15.85
	Prior Year Real Estate	(\$2.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$618.87
	Total Collected	\$239,331.74
+	Hold Back	\$0.00
+	County Trustee	\$45.35
+	Forfeited Tax	\$80.18
	Total	\$239,457.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$26,538.01
06/24/2015	\$96,554.99
07/22/2015	\$5,068.98
08/19/2015	\$7,421.91
09/16/2015	\$98,148.86
10/14/2015	\$3,188.46
10/28/2015	\$1,170.29
11/18/2015	\$1,240.24
Totals: 8 Distributions	\$239,331.74
Grand Totals: 8 Distributions	\$239,331.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$233,662.45	\$232,451.62	\$1,210.83	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,669.29	\$5,639.88	\$29.41	\$0.00	\$0.00	\$0.00
Totals	\$239,331.74	\$238,091.50	\$1,240.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.98	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.14	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.73	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$15.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$21.39	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.35	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.76	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.02	Refund to Taxpayers by TBA

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$4.56		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.76		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.15		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$336.14		2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.42		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.05		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.02		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.07		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.12		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.10		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.37		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.90		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.49		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.20		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.22		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.39		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.08		REFUND TO TAXPAYERS by TBA
Totals 29 entries			\$618.87		

Final Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$908,709.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,165.45	
-	Abatements/Refunds	\$4,916.20	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.58	
	Adjusted Amount Due	\$902,811.93	
+	Prior Year Real Estate Tax	(\$241.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$902,570.00	

Current Year Taxes Paid

	Real Estate	\$906,476.64
	Railroad	\$683.92
	Mobile Home	\$0.76
	Misc. Adjustments	\$183.58
	Prior Year Real Estate	(\$241.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,916.20
	Total Collected	\$902,186.77
	Hold Back	\$0.00
	County Trustee	\$243.17
	Forfeited Tax	\$140.06
	Total	\$902,570.00

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$82,895.08
06/24/2015	\$370,746.34
07/22/2015	\$19,506.42
08/19/2015	\$20,541.42
09/16/2015	\$374,453.86
10/14/2015	\$20,087.78
10/28/2015	\$5,812.14
11/18/2015	\$8,143.73
Totals: 8 Distributions	\$902,186.77
Interest Distribution Date	Amount
11/25/2015	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 9 Distributions	\$902,187.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$900,120.75	\$891,995.68	\$8,125.07	\$0.00	\$1.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,066.02	\$2,047.36	\$18.66	\$0.00	\$0.00	\$0.00
Totals	\$902,186.77	\$894,043.04	\$8,143.73	\$0.00	\$1.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.12	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.25	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.94	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.20	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.63	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.93	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.38	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.53	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.60	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	9 entries	\$183.58	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$3.93		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.14		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,912.82		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$898.77		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.25		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$215.60		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.14		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.46		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.05		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.35		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.69		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.02		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.55		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.49		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.59		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.80		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.83		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.86		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.10		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$216.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.52		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.75		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.11		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.52		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$930.06		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$244.39		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.25		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$63.96		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$87.10		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.84		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.72		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.58		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.38		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.75		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS by TBA
Totals 43 entries			\$4,916.20		

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$627,496.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,680.34	
-	Abatements/Refunds	\$849.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.70	
	Adjusted Amount Due	\$625,035.06	
+	Prior Year Real Estate Tax	\$113.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,148.72	

Current Year Taxes Paid

	Real Estate	\$624,449.32
	Railroad	\$598.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.70
	Prior Year Real Estate	\$113.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$849.45
	Total Collected	\$624,381.07
	Hold Back	\$0.00
	County Trustee	\$27.91
	Forfeited Tax	\$739.74
	Total	\$625,148.72

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$49,303.42
06/24/2015	\$272,166.43
07/22/2015	\$9,231.31
08/19/2015	\$12,540.09
09/16/2015	\$264,770.67
10/14/2015	\$8,538.90
10/28/2015	\$3,247.34
11/18/2015	\$4,582.91
Totals: 8 Distributions	\$624,381.07
Interest Distribution Date	Amount
11/25/2015	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 9 Distributions	\$624,382.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$527,712.53	\$523,839.14	\$3,873.39	\$0.00	\$0.84	\$0.00
018 - MENTAL HEALTH	\$86,772.11	\$86,135.24	\$636.87	\$0.00	\$0.14	\$0.00
034 - GENERAL ASSISTANCE	\$9,896.43	\$9,823.78	\$72.65	\$0.00	\$0.02	\$0.00
Totals	\$624,381.07	\$619,798.16	\$4,582.91	\$0.00	\$1.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.26	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.33	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.80	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.83	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.48	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$68.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$32.15	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$31.65		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$95.08		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.90		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$242.28		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$446.39		Refund to taxpayers by TBA
Totals 6 entries			\$849.45		

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

Current Year Taxes Due

	Original Amount Due	\$190,049.82	
+	Supplements	\$0.00	
-	Cancellations	\$127.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.57	
	Adjusted Amount Due	\$189,983.35	
+	Prior Year Real Estate Tax	(\$17.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,965.58	

Current Year Taxes Paid

	Real Estate	\$185,414.18
+	Railroad	\$4,472.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.57
+	Prior Year Real Estate	(\$17.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,929.56
+	Hold Back	\$0.00
+	County Trustee	\$36.02
+	Forfeited Tax	\$0.00
	Total	\$189,965.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$19,568.41
06/24/2015	\$78,033.01
07/22/2015	\$4,390.35
08/19/2015	\$3,744.76
09/16/2015	\$75,780.03
10/14/2015	\$4,188.76
10/28/2015	\$1,288.93
11/18/2015	\$2,935.31
Totals: 8 Distributions	\$189,929.56
Grand Totals: 8 Distributions	\$189,929.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$161,401.58	\$158,907.14	\$2,494.44	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$17,034.59	\$16,771.32	\$263.27	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,999.20	\$1,968.30	\$30.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,497.93	\$3,443.89	\$54.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,996.26	\$5,903.60	\$92.66	\$0.00	\$0.00	\$0.00
Totals	\$189,929.56	\$186,994.25	\$2,935.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$57.93	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.08	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.56	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$60.57	

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,747,379.63	
+	Supplements	\$0.00	
-	Cancellations	\$4,007.96	
-	Abatements/Refunds	\$2,928.84	
+	Mobile Home	\$223.41	
+/-	Road & Bridge Transfer	(\$648,704.09)	
+	Misc. Adjustments	\$773.54	
	Adjusted Amount Due	\$1,092,735.69	
+	Prior Year Real Estate Tax	(\$1,120.60)	
+	Prior Year Mobile Home Tax	\$7.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,091,622.54	

Current Year Taxes Paid

	Real Estate	\$1,086,375.99
	Railroad	\$6,823.30
	Mobile Home	\$218.09
	Misc. Adjustments	\$773.54
	Prior Year Real Estate	(\$1,120.60)
	Prior Year Mobile Home	\$7.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,928.84
	Total Collected	\$1,090,148.93
	Hold Back	\$0.00
	County Trustee	\$776.62
	Forfeited Tax	\$696.99
	Total	\$1,091,622.54

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$521,957.62	\$521,076.71
MONTGOMERY VILLAGE	\$46,065.73	\$45,988.70
NORTH AURORA VILLAGE	\$81,776.63	\$81,638.68
Totals	\$649,799.98	\$648,704.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$94,567.84
06/24/2015	\$467,356.80
07/22/2015	\$20,198.38
08/19/2015	\$24,471.11
09/16/2015	\$442,978.29
10/14/2015	\$18,941.53
10/28/2015	\$6,982.01
11/18/2015	\$14,652.97
Totals: 8 Distributions	\$1,090,148.93
Interest Distribution Date	Amount
11/25/2015	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 9 Distributions	\$1,090,150.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$53,666.36	\$52,974.76	\$691.60	\$0.00	\$0.03	\$0.00
007 - ROAD FUND	\$746,553.30	\$736,327.92	\$10,225.38	\$0.00	\$0.95	\$0.00
008 - BRIDGE CONSTRUCTION	\$58,479.32	\$57,725.77	\$753.55	\$0.00	\$0.04	\$0.00
010 - EQUIPMENT & BUILDING	\$143,121.49	\$141,277.23	\$1,844.26	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$58,479.32	\$57,725.77	\$753.55	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$29,849.14	\$29,464.51	\$384.63	\$0.00	\$0.02	\$0.00
Totals	\$1,090,148.93	\$1,075,495.96	\$14,652.97	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.35	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.55	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.48	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.79	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.64	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.28	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.48	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$1.99	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.25	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.98	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.69	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$352.87	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.44	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.21	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.53	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.73	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.57	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.13	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.45	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.01	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.77	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.30	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.94	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.02	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 26 entries			\$773.54	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$472.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.72	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$510.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$397.85	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.58	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$171.81	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.37	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.55	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.65	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.48	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.30	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.99	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.23	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.83	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.20	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.02	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$494.40	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.90	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.77	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$261.92	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.80	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.48	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals	37 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$37.21		REFUND TO TAXPAYERS by TBA
\$2,928.84		

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$528,278.16	
+	Supplements	\$0.00	
-	Cancellations	\$511.38	
-	Abatements/Refunds	\$163.24	
+	Mobile Home	\$16.08	
+/-	Road & Bridge Transfer	(\$46,500.33)	
+	Misc. Adjustments	\$195.35	
	Adjusted Amount Due	\$481,314.64	
+	Prior Year Real Estate Tax	\$42.90	
+	Prior Year Mobile Home Tax	\$0.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$481,357.95	

Current Year Taxes Paid

	Real Estate	\$480,689.68
	Railroad	\$306.50
	Mobile Home	\$16.08
	Misc. Adjustments	\$195.35
	Prior Year Real Estate	\$42.90
	Prior Year Mobile Home	\$0.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$163.24
	Total Collected	\$481,087.68
	Hold Back	\$0.00
	County Trustee	\$11.07
	Forfeited Tax	\$259.20
	Total	\$481,357.95

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,643.79	\$3,641.96
BATAVIA CITY	\$34,263.45	\$34,245.92
NORTH AURORA VILLAGE	\$8,616.95	\$8,612.45
Totals	\$46,524.19	\$46,500.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$41,259.29
06/24/2015	\$202,255.78
07/22/2015	\$8,399.30
08/19/2015	\$10,269.06
09/16/2015	\$205,405.75
10/14/2015	\$8,166.90
10/28/2015	\$2,697.19
11/18/2015	\$2,634.41
Totals: 8 Distributions	\$481,087.68
Grand Totals: 8 Distributions	\$481,087.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,378.95	\$53,085.45	\$293.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$427,708.73	\$425,367.82	\$2,340.91	\$0.00	\$0.00	\$0.00
Totals	\$481,087.68	\$478,453.27	\$2,634.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.04	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.09	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.62	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.72	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.41	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.48	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.61	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.87	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	10 entries	\$195.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.11	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$86.55	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.66	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.82	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.68	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.79	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.12	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS by TBA
Totals 18 entries			\$163.24	

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Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$333,550.67	
+	Supplements	\$0.00	
-	Cancellations	\$2,914.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,704.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,931.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,931.00	

Current Year Taxes Paid

	Real Estate	\$291,627.14
+	Railroad	\$4,157.66
+	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	\$295,784.80
+	Hold Back	\$0.00
+	County Trustee	\$71.42
+	Forfeited Tax	\$74.78
	Total	\$295,931.00

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$30,470.22	\$30,458.78
SUGAR GROVE VILLAGE	\$4,248.05	\$4,246.15
Totals	\$34,718.27	\$34,704.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$37,231.50
06/24/2015	\$125,006.31
07/22/2015	\$6,300.40
08/19/2015	\$6,438.63
09/16/2015	\$108,715.01
10/14/2015	\$4,884.65
10/28/2015	\$2,699.82
11/18/2015	\$4,508.48
Totals: 8 Distributions	\$295,784.80
Grand Totals: 8 Distributions	\$295,784.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$84,087.94	\$82,756.63	\$1,331.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$55,175.60	\$54,347.51	\$828.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$142,971.51	\$140,825.80	\$2,145.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,291.19	\$11,121.71	\$169.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,258.56	\$2,224.67	\$33.89	\$0.00	\$0.00	\$0.00
Totals	\$295,784.80	\$291,276.32	\$4,508.48	\$0.00	\$0.00	\$0.00

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$926,985.00	
+	Supplements	\$0.00	
-	Cancellations	\$3,774.81	
-	Abatements/Refunds	\$334.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$147,317.17)	
+	Misc. Adjustments	\$7.73	
	Adjusted Amount Due	\$775,566.06	
+	Prior Year Real Estate Tax	(\$2,837.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,728.47	

Current Year Taxes Paid

	Real Estate	\$772,573.72
	Railroad	\$3,210.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.73
	Prior Year Real Estate	(\$2,837.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$334.69
	Total Collected	\$772,619.17
	Hold Back	\$0.00
	County Trustee	\$101.54
	Forfeited Tax	\$7.76
	Total	\$772,728.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$87,098.47	\$87,066.81
NORTH AURORA VILLAGE	\$60,272.36	\$60,250.36
Totals	\$147,370.83	\$147,317.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$53,863.52
06/24/2015	\$331,759.91
07/22/2015	\$14,269.08
08/19/2015	\$14,868.93
09/16/2015	\$335,771.03
10/14/2015	\$12,776.52
10/28/2015	\$3,749.15
11/18/2015	\$5,561.03
Totals: 8 Distributions	\$772,619.17
Grand Totals: 8 Distributions	\$772,619.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$712,755.23	\$707,622.33	\$5,132.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,631.00	\$34,383.32	\$247.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,865.31	\$12,773.31	\$92.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,367.63	\$12,279.18	\$88.45	\$0.00	\$0.00	\$0.00
Totals	\$772,619.17	\$767,058.14	\$5,561.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.07	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$7.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$53.54	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$199.25	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>
2014	RE - Real Estate	Real Estate Abatement	\$0.92		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.15		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.63		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.93		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.33		KC TRUSTEE REDEMPTION-CORR by TBA
Totals 11 entries			\$334.69		

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$259,317.76	
+	Supplements	\$0.00	
-	Cancellations	\$577.43	
-	Abatements/Refunds	\$1,299.33	
+	Mobile Home	\$5.15	
+/-	Road & Bridge Transfer	(\$6,120.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,325.21	
+	Prior Year Real Estate Tax	(\$135.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,190.18	

Current Year Taxes Paid

	Real Estate	\$249,786.14
+	Railroad	\$2,830.84
+	Mobile Home	\$5.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$135.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,299.33
	Total Collected	\$251,187.77
+	Hold Back	\$0.00
+	County Trustee	\$2.41
+	Forfeited Tax	\$0.00
	Total	\$251,190.18

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$6,120.94	\$6,120.94
Totals	\$6,120.94	\$6,120.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$23,643.18
06/24/2015	\$108,821.43
07/22/2015	\$4,749.92
08/19/2015	\$4,906.45
09/16/2015	\$97,173.88
10/14/2015	\$6,824.42
10/28/2015	\$2,499.11
11/18/2015	\$2,569.38
Totals: 8 Distributions	\$251,187.77
Grand Totals: 8 Distributions	\$251,187.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$81,622.95	\$80,787.96	\$834.99	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$48,152.67	\$47,660.37	\$492.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$997.33	\$987.13	\$10.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$98,776.18	\$97,765.66	\$1,010.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,302.35	\$13,166.26	\$136.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$799.72	\$791.53	\$8.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,215.48	\$4,172.37	\$43.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,321.09	\$3,287.11	\$33.98	\$0.00	\$0.00	\$0.00
Totals	\$251,187.77	\$248,618.39	\$2,569.38	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$24.72	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$267.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$544.69	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$357.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.37	Refund to taxpayers by TBA
	Totals	7 entries	\$1,299.33	

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027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,735,860.09	
+	Supplements	\$0.00	
-	Cancellations	\$1,178.63	
-	Abatements/Refunds	\$702.32	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	(\$545,636.53)	
+	Misc. Adjustments	\$18.38	
	Adjusted Amount Due	\$1,188,362.68	
+	Prior Year Real Estate Tax	\$180.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,188,542.94	

Current Year Taxes Paid

	Real Estate	\$1,188,669.70
+	Railroad	\$0.00
+	Mobile Home	\$1.69
+	Misc. Adjustments	\$18.38
+	Prior Year Real Estate	\$180.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$702.32
	Total Collected	\$1,188,167.71
+	Hold Back	\$0.00
+	County Trustee	\$18.50
+	Forfeited Tax	\$356.73
	Total	\$1,188,542.94

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$50,422.93	\$50,402.51
LILY LAKE VILLAGE	\$37,036.46	\$37,021.46
CAMPTON HILLS	\$458,398.21	\$458,212.56
Totals	\$545,857.60	\$545,636.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$92,973.66
06/24/2015	\$497,689.14
07/22/2015	\$31,168.82
08/19/2015	\$28,210.61
09/16/2015	\$486,735.29
10/14/2015	\$30,766.94
10/28/2015	\$9,099.60
11/18/2015	\$11,523.65
Totals: 8 Distributions	\$1,188,167.71
Interest Distribution Date	Amount
11/25/2015	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 9 Distributions	\$1,188,169.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$907,301.83	\$898,477.99	\$8,823.84	\$0.00	\$1.08	\$0.00
010 - EQUIPMENT & BUILDING	\$280,865.88	\$278,166.07	\$2,699.81	\$0.00	\$0.21	\$0.00
Totals	\$1,188,167.71	\$1,176,644.06	\$11,523.65	\$0.00	\$1.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.48	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.75	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.15	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$18.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$24.98	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$66.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.05	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>
2014	RE - Real Estate	Real Estate Abatement	\$120.80		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.45		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.55		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.13		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$218.55		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.31		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.81		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.36		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.10		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$702.32		

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Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,550,060.83	
+	Supplements	\$0.00	
-	Cancellations	\$2,126.76	
-	Abatements/Refunds	\$3,519.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$624,720.75)	
+	Misc. Adjustments	\$757.68	
	Adjusted Amount Due	\$920,451.41	
+	Prior Year Real Estate Tax	(\$1,080.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$919,370.91	

Current Year Taxes Paid

	Real Estate	\$918,821.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$757.68
+	Prior Year Real Estate	(\$1,080.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,519.59
	Total Collected	\$914,979.44
+	Hold Back	\$0.00
+	County Trustee	\$218.73
+	Forfeited Tax	\$4,172.74
	Total	\$919,370.91

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$117,959.17	\$117,623.46
ALGONQUIN VILLAGE	\$102,748.25	\$102,456.64
BARRINGTON HILLS VILLAGE	\$4,612.72	\$4,600.23
CARPENTERSVILLE VILLAGE	\$210,770.81	\$210,171.08
EAST DUNDEE VILLAGE	\$41,145.24	\$41,027.68
WEST DUNDEE VILLAGE	\$101,213.16	\$100,925.74
GILBERTS VILLAGE	\$3,600.21	\$3,590.31
HOFFMAN ESTATES VILLAGE	\$720.99	\$719.24
SLEEPY HOLLOW VILLAGE	\$43,731.36	\$43,606.37
Totals	\$626,501.91	\$624,720.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$96,998.61
06/24/2015	\$356,184.73
07/22/2015	\$22,123.41
08/19/2015	\$19,667.29
09/16/2015	\$379,073.79
10/14/2015	\$22,906.82
10/28/2015	\$8,417.61
11/18/2015	\$9,607.18
Totals: 8 Distributions	\$914,979.44
Grand Totals: 8 Distributions	\$914,979.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$37,012.80	\$36,624.14	\$388.66	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$714,479.68	\$706,977.74	\$7,501.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$102,868.93	\$101,788.82	\$1,080.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,120.64	\$36,730.89	\$389.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,497.39	\$23,250.67	\$246.72	\$0.00	\$0.00	\$0.00
Totals	\$914,979.44	\$905,372.26	\$9,607.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.27	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.76	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.83	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.49	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.41	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.79	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.95	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.60	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$166.07	K.C. TRUSTEE REDEMPTIONS by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$363.18	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			\$757.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$34.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$521.46	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.59	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.14	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.24	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.33	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$491.85	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$120.74	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$163.28	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$461.85	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.49	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.84	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.10	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$109.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.59	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.88	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$84.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.33	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.68	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$73.11	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.68	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.95	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$131.01	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.47	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$216.23	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$374.56	FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.70	REFUND TO TAXPAYERS by TBA
Totals 42 entries			\$3,519.59	

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,403,842.00	+	Real Estate	\$785,503.89
+	Supplements	\$0.00	+	Railroad	\$1,204.90
-	Cancellations	\$2,503.60	+	Mobile Home	\$301.07
-	Abatements/Refunds	\$2,032.59	+	Misc. Adjustments	\$434.94
+	Mobile Home	\$304.70	+	Prior Year Real Estate	(\$648.13)
+/-	Road & Bridge Transfer	(\$613,917.16)	+	Prior Year Mobile Home	\$1.16
+	Misc. Adjustments	\$434.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$786,128.29	-	Abatements/Refunds	\$2,032.59
+	Prior Year Real Estate Tax	(\$648.13)		Total Collected	\$784,765.24
+	Prior Year Mobile Home Tax	\$1.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$237.46
	Total Amount Due	\$785,481.32	+	Forfeited Tax	\$478.62
				Total	\$785,481.32

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$492,277.45	\$492,277.45
BARTLETT VILLAGE	\$930.53	\$930.53
SOUTH ELGIN VILLAGE	\$120,697.34	\$120,697.34
CAMPTON HILLS	\$12.38	\$11.84
Totals	\$613,917.70	\$613,917.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$67,154.08
06/24/2015	\$329,911.57
07/22/2015	\$13,240.01
08/19/2015	\$17,657.85
09/16/2015	\$328,529.82
10/14/2015	\$13,473.90
10/28/2015	\$5,056.48
11/18/2015	\$9,741.53
Totals: 8 Distributions	\$784,765.24
Grand Totals: 8 Distributions	\$784,765.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$18,262.56	\$18,031.64	\$230.92	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$701,063.92	\$692,380.55	\$8,683.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,959.42	\$47,353.14	\$606.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,479.34	\$17,258.38	\$220.96	\$0.00	\$0.00	\$0.00
Totals	\$784,765.24	\$775,023.71	\$9,741.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.90	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.83	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.91	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.64	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.62	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.03	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.14	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.73	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.58	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.64	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.87	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$0.14	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			13 entries	\$434.94

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$576.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.95	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$153.53	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.24	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$163.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.37	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.89	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$450.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.15	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.07	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.84	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.93	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$371.14	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.95	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.21	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.45	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.69	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.81	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS by TBA
Totals			27 entries	\$2,032.59

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$296,922.00	+	Real Estate	\$296,251.73
+ Supplements	\$0.00	+	Railroad	\$360.48
- Cancellations	\$250.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$107.04	+	Misc. Adjustments	\$0.84
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.62)
+/- Road & Bridge Transfer	(\$54.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.84	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,511.22	-	Abatements/Refunds	\$107.04
+ Prior Year Real Estate Tax	(\$68.62)	Total Collected		\$296,437.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.15
Total Amount Due	\$296,442.60	+	Forfeited Tax	\$0.06
		Total		\$296,442.60

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$9.20	\$9.19
GENEVA CITY	\$44.97	\$44.95
Totals	\$54.17	\$54.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$29,627.30
06/24/2015	\$121,955.86
07/22/2015	\$5,864.84
08/19/2015	\$6,536.46
09/16/2015	\$124,859.62
10/14/2015	\$4,801.16
10/28/2015	\$1,590.37
11/18/2015	\$1,201.78
Totals: 8 Distributions	\$296,437.39
Grand Totals: 8 Distributions	\$296,437.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$104.08	\$103.68	\$0.40	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$61.17	\$60.94	\$0.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$256,982.56	\$255,940.72	\$1,041.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,058.90	\$38,900.53	\$158.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115.34	\$114.87	\$0.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.34	\$114.87	\$0.47	\$0.00	\$0.00	\$0.00
Totals	\$296,437.39	\$295,235.61	\$1,201.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.13	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.71	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$15.02	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.29	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>
2014	RE - Real Estate	Real Estate Abatement	\$5.85		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.36		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.20		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.50		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.53		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.62		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.79		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.54		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.43		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.64		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.81		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.82		REFUND TO TAXPAYERS by TBA
Totals 18 entries			\$107.04		

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$546,134.72	
+	Supplements	\$0.00	
-	Cancellations	\$891.30	
-	Abatements/Refunds	\$1,542.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$131,866.25)	
+	Misc. Adjustments	\$2,859.25	
	Adjusted Amount Due	\$414,694.37	
+	Prior Year Real Estate Tax	\$50.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$414,744.79	

Current Year Taxes Paid

	Real Estate	\$411,896.60
+	Railroad	\$1,128.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,859.25
+	Prior Year Real Estate	\$50.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,542.05
	Total Collected	\$414,392.50
+	Hold Back	\$0.00
+	County Trustee	\$313.36
+	Forfeited Tax	\$38.93
	Total	\$414,744.79

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$108,642.15	\$108,642.15
HUNTLEY VILLAGE	\$23,224.10	\$23,224.10
Totals	\$131,866.25	\$131,866.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$46,124.08
06/24/2015	\$164,756.03
07/22/2015	\$9,569.34
08/19/2015	\$12,470.53
09/16/2015	\$167,926.08
10/14/2015	\$5,661.37
10/28/2015	\$4,969.29
11/18/2015	\$2,915.78
Totals: 8 Distributions	\$414,392.50
Grand Totals: 8 Distributions	\$414,392.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$227,458.40	\$225,896.64	\$1,561.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$180,041.42	\$178,737.30	\$1,304.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,921.24	\$4,885.60	\$35.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,971.44	\$1,957.18	\$14.26	\$0.00	\$0.00	\$0.00
Totals	\$414,392.50	\$411,476.72	\$2,915.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.14	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,836.75	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.36	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$2,859.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$16.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.75	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$82.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.75	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.59	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.92	REFUND TO TAXPAYERS	by TBA
\$1.08	REFUND TO TAXPAYERS	by TBA
\$1,418.37	KANE COUNTY TRUSTEE PROP SOLD	by TBA
\$1,542.05		

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$193,556.73	
+	Supplements	\$0.00	
-	Cancellations	\$80.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,352.50)	
+	Misc. Adjustments	\$1.12	
	Adjusted Amount Due	\$175,124.93	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,124.93	

Current Year Taxes Paid

	Real Estate	\$173,047.45
+	Railroad	\$2,076.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,124.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$175,124.93

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$18,352.50	\$18,352.50
Totals	\$18,352.50	\$18,352.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,662.60
06/24/2015	\$77,804.29
07/22/2015	\$3,177.35
08/19/2015	\$6,369.42
09/16/2015	\$68,210.97
10/14/2015	\$2,909.78
10/28/2015	\$3,215.19
11/18/2015	\$775.33
Totals: 8 Distributions	\$175,124.93
Grand Totals: 8 Distributions	\$175,124.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$158,644.52	\$157,942.26	\$702.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$15,510.31	\$15,441.56	\$68.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$485.05	\$482.89	\$2.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$485.05	\$482.89	\$2.16	\$0.00	\$0.00	\$0.00
Totals	\$175,124.93	\$174,349.60	\$775.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.12	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.12

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$777,007.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,461.03	
-	Abatements/Refunds	\$910.19	
+	Mobile Home	\$1.68	
+/-	Road & Bridge Transfer	(\$98,404.34)	
+	Misc. Adjustments	\$459.78	
	Adjusted Amount Due	\$676,693.29	
+	Prior Year Real Estate Tax	(\$261.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$676,432.05	

Current Year Taxes Paid

	Real Estate	\$674,459.20
+	Railroad	\$2,397.48
+	Mobile Home	\$1.68
+	Misc. Adjustments	\$459.78
+	Prior Year Real Estate	(\$261.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$910.19
	Total Collected	\$676,146.71
+	Hold Back	\$0.00
+	County Trustee	\$240.79
+	Forfeited Tax	\$44.55
	Total	\$676,432.05

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$80,056.91	\$79,962.58
PINGREE GROVE VILLAGE	\$809.27	\$808.33
CAMPTON HILLS	\$17,654.24	\$17,633.43
Totals	\$98,520.42	\$98,404.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$55,839.11
06/24/2015	\$281,546.81
07/22/2015	\$17,984.96
08/19/2015	\$14,217.14
09/16/2015	\$284,376.01
10/14/2015	\$13,310.54
10/28/2015	\$3,476.93
11/18/2015	\$5,395.21
Totals: 8 Distributions	\$676,146.71
Grand Totals: 8 Distributions	\$676,146.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$13,957.42	\$13,847.61	\$109.81	\$0.00	\$0.00	\$0.00
007 - ROAD FUND	\$296,345.61	\$293,937.71	\$2,407.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$330,950.95	\$328,347.88	\$2,603.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,922.71	\$24,726.70	\$196.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,970.02	\$9,891.60	\$78.42	\$0.00	\$0.00	\$0.00
Totals	\$676,146.71	\$670,751.50	\$5,395.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.91	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$162.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$201.62	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.75	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.44	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$459.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$102.98	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.92	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$161.09		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.98		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$119.19		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$194.65		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.64		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.42		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.48		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$56.46		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.30		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.93		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.22		REFUND TO TAXPAYERS by TBA
Totals 19 entries			\$910.19		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$460,009.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,224.88	
-	Abatements/Refunds	\$1,177.78	
+	Mobile Home	\$1.84	
+/-	Road & Bridge Transfer	(\$9,433.58)	
+	Misc. Adjustments	\$30.29	
	Adjusted Amount Due	\$448,205.56	
+	Prior Year Real Estate Tax	(\$5.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,200.27	

Current Year Taxes Paid

	Real Estate	\$448,275.17
	Railroad	\$836.12
	Mobile Home	\$1.84
	Misc. Adjustments	\$30.29
	Prior Year Real Estate	(\$5.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,177.78
	Total Collected	\$447,960.35
	Hold Back	\$0.00
	County Trustee	\$86.68
	Forfeited Tax	\$153.24
	Total	\$448,200.27

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$3,120.16	\$3,120.16
HAMPSHIRE VILLAGE	\$278.22	\$278.22
HUNTLEY VILLAGE	\$3,664.53	\$3,664.53
PINGREE GROVE VILLAGE	\$2,370.67	\$2,370.67
Totals	\$9,433.58	\$9,433.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$49,674.25
06/24/2015	\$180,727.17
07/22/2015	\$9,487.72
08/19/2015	\$13,891.37
09/16/2015	\$183,705.15
10/14/2015	\$5,968.02
10/28/2015	\$2,190.24
11/18/2015	\$2,316.43
Totals: 8 Distributions	\$447,960.35
Grand Totals: 8 Distributions	\$447,960.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$12,444.04	\$12,384.52	\$59.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$365,911.93	\$364,015.72	\$1,896.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$69,604.38	\$69,243.68	\$360.70	\$0.00	\$0.00	\$0.00
Totals	\$447,960.35	\$445,643.92	\$2,316.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.79	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.99	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.51	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$30.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$40.87	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$56.09	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.27	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>
2014	RE - Real Estate	Real Estate Abatement	\$0.68		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.61		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.72		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.28		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$637.51		2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.07		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.03		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.05		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$53.63		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.96		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.75		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.99		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.72		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$148.87		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.93		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.38		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.42		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.30		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.07		REFUND TO TAXPAYERS by TBA
Totals 29 entries			\$1,177.78		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,885,798.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,418.77	
-	Abatements/Refunds	\$10,202.51	
+	Mobile Home	\$1.57	
+/-	Road & Bridge Transfer	(\$54,657.15)	
+	Misc. Adjustments	\$380.98	
	Adjusted Amount Due	\$1,818,902.25	
+	Prior Year Real Estate Tax	(\$500.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,818,401.48	

Current Year Taxes Paid

	Real Estate	\$1,826,507.52
+	Railroad	\$1,419.28
+	Mobile Home	\$1.57
+	Misc. Adjustments	\$380.98
+	Prior Year Real Estate	(\$500.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,202.51
	Total Collected	\$1,817,606.07
+	Hold Back	\$0.00
+	County Trustee	\$504.66
+	Forfeited Tax	\$290.75
	Total	\$1,818,401.48

Interest Distribution

	County Interest	\$1.97
	Township Interest	\$0.00
	Total Interest	\$1.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$44,501.05	\$44,501.05
SOUTH ELGIN VILLAGE	\$7,724.66	\$7,724.66
WAYNE VILLAGE	\$2,428.90	\$2,428.90
CAMPTON HILLS	\$2.54	\$2.54
Totals	\$54,657.15	\$54,657.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$167,008.62
06/24/2015	\$746,941.05
07/22/2015	\$39,298.87
08/19/2015	\$41,384.11
09/16/2015	\$754,409.64
10/14/2015	\$40,470.25
10/28/2015	\$11,709.63
11/18/2015	\$16,383.90
Totals: 8 Distributions	\$1,817,606.07
Interest Distribution Date	Amount
11/25/2015	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 9 Distributions	\$1,817,608.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$85,373.19	\$84,625.69	\$747.50	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD FUND	\$1,613,005.30	\$1,598,445.14	\$14,560.16	\$0.00	\$1.70	\$0.00
010 - EQUIPMENT & BUILDING	\$119,227.58	\$118,151.34	\$1,076.24	\$0.00	\$0.13	\$0.00
Totals	\$1,817,606.07	\$1,801,222.17	\$16,383.90	\$0.00	\$1.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.39	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.33	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.96	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.41	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.93	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.24	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.56	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.40	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$42.76	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$380.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$8.15	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,969.87	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,864.93	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.01	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$447.39	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.44	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$51.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.89	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$449.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$100.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.70	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.15	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,930.25	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$507.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.79	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.74	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$180.73	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.71	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.93	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.07	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.93	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.51	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.94	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.54	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS by TBA
Totals 43 entries			\$10,202.51	

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$836,262.86	
+	Supplements	\$0.00	
-	Cancellations	\$2,239.43	
-	Abatements/Refunds	\$1,132.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,291.13)	
+	Misc. Adjustments	\$91.55	
	Adjusted Amount Due	\$779,691.85	
+	Prior Year Real Estate Tax	\$171.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,863.45	

Current Year Taxes Paid

	Real Estate	\$778,911.18
+	Railroad	\$798.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.55
+	Prior Year Real Estate	\$171.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,132.00
	Total Collected	\$778,840.41
+	Hold Back	\$0.00
+	County Trustee	\$37.20
+	Forfeited Tax	\$985.84
	Total	\$779,863.45

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$15,131.58	\$15,111.00
MONTGOMERY VILLAGE	\$6,452.90	\$6,444.13
NORTH AURORA VILLAGE	\$635.47	\$634.61
SUGAR GROVE VILLAGE	\$31,143.73	\$31,101.39
Totals	\$53,363.68	\$53,291.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$61,516.90
06/24/2015	\$339,486.81
07/22/2015	\$11,514.26
08/19/2015	\$15,641.20
09/16/2015	\$330,257.14
10/14/2015	\$10,650.52
10/28/2015	\$4,050.39
11/18/2015	\$5,723.19
Totals: 8 Distributions	\$778,840.41
Grand Totals: 8 Distributions	\$778,840.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$76,297.56	\$75,730.89	\$566.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$702,542.85	\$697,386.33	\$5,156.52	\$0.00	\$0.00	\$0.00
Totals	\$778,840.41	\$773,117.22	\$5,723.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.02	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.09	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.06	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.44	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.94	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$91.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$42.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$126.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$322.89	Refund to taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$594.86		Refund to taxpayers by TBA
\$1,132.00		

Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$219,461.32
+ Supplements	\$0.00
- Cancellations	\$146.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$29,991.39)
+ Misc. Adjustments	\$69.94
Adjusted Amount Due	\$189,393.20
+ Prior Year Real Estate Tax	(\$19.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,373.93

Current Year Taxes Paid	
Real Estate	\$184,116.92
Railroad	\$5,164.74
Mobile Home	\$0.00
Misc. Adjustments	\$69.94
Prior Year Real Estate	(\$19.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,332.33
+ Hold Back	\$0.00
+ County Trustee	\$41.60
+ Forfeited Tax	\$0.00
Total	\$189,373.93

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$19,161.99	\$19,158.24
VIRGIL VILLAGE	\$10,835.34	\$10,833.15
Totals	\$29,997.33	\$29,991.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$19,458.58
06/24/2015	\$77,829.90
07/22/2015	\$4,365.52
08/19/2015	\$3,723.59
09/16/2015	\$75,589.44
10/14/2015	\$4,165.01
10/28/2015	\$1,281.63
11/18/2015	\$2,918.66
Totals: 8 Distributions	\$189,332.33
Grand Totals: 8 Distributions	\$189,332.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$161,608.26	\$159,118.11	\$2,490.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,428.04	\$20,112.30	\$315.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,809.56	\$6,704.33	\$105.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$486.47	\$478.93	\$7.54	\$0.00	\$0.00	\$0.00
Totals	\$189,332.33	\$186,413.67	\$2,918.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$66.89	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.24	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.81	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$69.94	

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

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	(\$5.33)
+/-	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	(\$5.33)		Total Collected	(\$5.33)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$5.33)	+	Forfeited Tax	\$0.00
				Total	(\$5.33)
				Interest Distribution	
				County Interest	\$0.00
				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	\$-5.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-5.33	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,428.12	+	Real Estate	\$18,411.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$12.47	+	Mobile Home	\$0.02
- Abatements/Refunds	\$7.43	+	Misc. Adjustments	\$0.19
+ Mobile Home	\$0.02	+	Prior Year Real Estate	\$1.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,408.43	-	Abatements/Refunds	\$7.43
+ Prior Year Real Estate Tax	\$1.92	Total Collected \$18,406.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.18
Total Amount Due	\$18,410.35	+	Forfeited Tax	\$3.79
			Total	\$18,410.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,440.41
06/24/2015	\$7,710.77
07/22/2015	\$482.85
08/19/2015	\$437.00
09/16/2015	\$7,540.78
10/14/2015	\$476.70
10/28/2015	\$141.02
11/18/2015	\$176.85
Totals: 8 Distributions	\$18,406.38
Grand Totals: 8 Distributions	\$18,406.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$18,406.38	\$18,229.53	\$176.85	\$0.00	\$0.00	\$0.00
Totals	\$18,406.38	\$18,229.53	\$176.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.09	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.06	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.04	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$0.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.53	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.28	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.48	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>
2014	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.32		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.05		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.22		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.88		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$7.43		

Final Settlement Sheet

Kane County

043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$28,336.47	
+	Supplements	\$0.00	
-	Cancellations	\$46.21	
-	Abatements/Refunds	\$80.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.34	
	Adjusted Amount Due	\$28,358.60	
+	Prior Year Real Estate Tax	\$2.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,361.21	

Current Year Taxes Paid

	Real Estate	\$28,213.43
	Railroad	\$58.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$148.34
	Prior Year Real Estate	\$2.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$80.00
	Total Collected	\$28,342.92
	Hold Back	\$0.00
	County Trustee	\$16.27
	Forfeited Tax	\$2.02
	Total	\$28,361.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,155.57
06/24/2015	\$11,264.47
07/22/2015	\$654.52
08/19/2015	\$853.01
09/16/2015	\$11,482.72
10/14/2015	\$387.39
10/28/2015	\$339.97
11/18/2015	\$205.27
Totals: 8 Distributions	\$28,342.92
Grand Totals: 8 Distributions	\$28,342.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,342.92	\$28,137.65	\$205.27	\$0.00	\$0.00	\$0.00
Totals	\$28,342.92	\$28,137.65	\$205.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.27	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.17	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.90	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$148.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.66	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.31	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$73.58		KANE COUNTY TRUSTEE PROP SOLD by TBA
\$80.00		

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$16,252.30
+ Supplements	\$0.00
- Cancellations	\$6.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.09
Adjusted Amount Due	\$16,245.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,245.63

Current Year Taxes Paid	
+ Real Estate	\$16,071.20
+ Railroad	\$174.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.09
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,245.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,245.63

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,176.01
06/24/2015	\$7,216.55
07/22/2015	\$295.08
08/19/2015	\$591.53
09/16/2015	\$6,325.62
10/14/2015	\$270.24
10/28/2015	\$298.59
11/18/2015	\$72.01
Totals: 8 Distributions	\$16,245.63
Grand Totals: 8 Distributions	\$16,245.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,245.63	\$16,173.62	\$72.01	\$0.00	\$0.00	\$0.00
Totals	\$16,245.63	\$16,173.62	\$72.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.09	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.09	

Final Settlement Sheet

Kane County

045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	\$10,000.67	
+	Supplements	\$0.00	
-	Cancellations	\$18.78	
-	Abatements/Refunds	\$11.74	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.92	
	Adjusted Amount Due	\$9,976.09	
+	Prior Year Real Estate Tax	(\$3.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,972.64	

Current Year Taxes Paid

	Real Estate	\$9,947.35
	Railroad	\$30.86
	Mobile Home	\$0.02
	Misc. Adjustments	\$5.92
	Prior Year Real Estate	(\$3.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.74
	Total Collected	\$9,968.96
	Hold Back	\$0.00
	County Trustee	\$3.10
	Forfeited Tax	\$0.58
	Total	\$9,972.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$822.90
06/24/2015	\$4,154.28
07/22/2015	\$265.32
08/19/2015	\$209.55
09/16/2015	\$4,190.90
10/14/2015	\$196.34
10/28/2015	\$51.27
11/18/2015	\$78.40
Totals: 8 Distributions	\$9,968.96
Grand Totals: 8 Distributions	\$9,968.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,968.96	\$9,890.56	\$78.40	\$0.00	\$0.00	\$0.00
Totals	\$9,968.96	\$9,890.56	\$78.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.08	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.09	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.59	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.02	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.14	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$5.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$1.33	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.48	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.07	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.54	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 Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$2.51	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.73	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS by TBA
Totals 19 entries			\$11.74	

Final Settlement Sheet

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$331,014.45	
+	Supplements	\$0.00	
-	Cancellations	\$424.52	
-	Abatements/Refunds	\$1,791.03	
+	Mobile Home	\$0.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.87	
	Adjusted Amount Due	\$328,866.05	
+	Prior Year Real Estate Tax	(\$87.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,778.15	

Current Year Taxes Paid

	Real Estate	\$330,201.13
	Railroad	\$249.12
	Mobile Home	\$0.28
	Misc. Adjustments	\$66.87
	Prior Year Real Estate	(\$87.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,791.03
	Total Collected	\$328,638.47
	Hold Back	\$0.00
	County Trustee	\$88.60
	Forfeited Tax	\$51.08
	Total	\$328,778.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$30,195.72
06/24/2015	\$135,053.55
07/22/2015	\$7,105.62
08/19/2015	\$7,482.60
09/16/2015	\$136,400.13
10/14/2015	\$7,317.20
10/28/2015	\$2,117.12
11/18/2015	\$2,966.53
Totals: 8 Distributions	\$328,638.47
Grand Totals: 8 Distributions	\$328,638.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,638.47	\$325,671.94	\$2,966.53	\$0.00	\$0.00	\$0.00
Totals	\$328,638.47	\$325,671.94	\$2,966.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.77	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.83	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.34	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.07	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.98	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.37	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.35	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.65	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.51	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	9 entries	\$66.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$1.43	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.06	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$696.90	Refund to Taxpayers by TBA

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$327.40		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.11		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$78.53		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.05		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.45		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.11		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.40		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.53		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.66		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.64		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.96		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.48		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.50		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.51		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$78.87		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.68		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.19		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$338.85		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$89.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.28		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.30		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.72		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.78		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.18		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.67		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.87		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS by TBA
Totals 43 entries			\$1,791.03		

Final Settlement Sheet

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$30,312,544.11	
+	Supplements	\$0.00	
-	Cancellations	\$79,369.14	
-	Abatements/Refunds	\$40,723.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$539,829.67	
+	Misc. Adjustments	\$13,970.75	
	Adjusted Amount Due	\$30,746,251.96	
+	Prior Year Real Estate Tax	(\$10,672.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,735,579.18	

Current Year Taxes Paid

	Real Estate	\$30,714,018.50
+	Railroad	\$31,468.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,970.75
+	Prior Year Real Estate	(\$10,672.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40,723.43
	Total Collected	\$30,708,061.80
+	Hold Back	\$0.00
+	County Trustee	\$13,986.24
+	Forfeited Tax	\$13,531.14
	Total	\$30,735,579.18

Interest Distribution

	County Interest	\$33.37
	Township Interest	\$0.00
	Total Interest	\$33.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$521,957.62	\$521,076.71
BATAVIA TWP ROAD DIST	\$3,643.79	\$3,641.96
SUGAR GROVE TWP ROAD	\$15,131.58	\$15,111.00
Totals	\$540,732.99	\$539,829.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,592,881.43
06/24/2015	\$13,212,736.73
07/22/2015	\$582,973.96
08/19/2015	\$653,753.73
09/16/2015	\$12,588,996.47
10/14/2015	\$475,362.20
10/28/2015	\$203,136.43
11/18/2015	\$398,220.85
Totals: 8 Distributions	\$30,708,061.80
Interest Distribution Date	Amount
11/25/2015	\$33.37
Totals: 1 Distributions	\$33.37
Grand Totals: 9 Distributions	\$30,708,095.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,825,473.14	\$17,593,935.61	\$231,537.53	\$0.00	\$19.71	\$0.00
003 - BONDS AND INTEREST	\$1,760,768.86	\$1,737,897.98	\$22,870.88	\$0.00	\$1.95	\$0.00
005 - I. M. R. F.	\$1,517,281.10	\$1,497,572.88	\$19,708.22	\$0.00	\$1.68	\$0.00
007 - ROAD AND BRIDGE	\$539,829.67	\$533,468.25	\$6,361.42	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,181,859.98	\$4,127,541.20	\$54,318.78	\$0.00	\$4.63	\$0.00
015 - POLICE PENSION	\$4,882,849.05	\$4,819,425.03	\$63,424.02	\$0.00	\$5.40	\$0.00
Totals	\$30,708,061.80	\$30,309,840.95	\$398,220.85	\$0.00	\$33.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$26.81	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.61	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$630.52	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.21	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$878.37	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$425.95	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.39	KANE COUNTY TRUSTEE PROP SOLD by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$39.36	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.46	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,252.91	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,998.99	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,032.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.94	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$218.32	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$94.66	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.84	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$197.24	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$813.54	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.63	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 19 entries			\$13,970.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$9,363.51	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10,120.37	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$765.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.44	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,407.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$562.59	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$288.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$584.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$707.09	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$862.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$105.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.64	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.43	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$294.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$363.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,273.22	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$516.01	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,806.44	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$749.78	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$108.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$738.00	REFUND TO TAXPAYERS by TBA
Totals 23 entries			\$40,723.43	

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$6,366,148.78	
+	Supplements	\$0.00	
-	Cancellations	\$4,494.75	
-	Abatements/Refunds	\$2,519.39	
+	Mobile Home	\$219.76	
+/-	Road & Bridge Transfer	\$34,255.11	
+	Misc. Adjustments	\$1,145.40	
	Adjusted Amount Due	\$6,394,754.91	
+	Prior Year Real Estate Tax	\$561.06	
+	Prior Year Mobile Home Tax	\$5.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,395,321.67	

Current Year Taxes Paid

	Real Estate	\$6,390,751.63
+	Railroad	\$1,464.44
+	Mobile Home	\$219.76
+	Misc. Adjustments	\$1,145.40
+	Prior Year Real Estate	\$561.06
+	Prior Year Mobile Home	\$5.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,519.39
	Total Collected	\$6,391,628.60
+	Hold Back	\$0.00
+	County Trustee	\$82.84
+	Forfeited Tax	\$3,610.23
	Total	\$6,395,321.67

Interest Distribution

	County Interest	\$6.94
	Township Interest	\$0.00
	Total Interest	\$6.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$34,263.45	\$34,245.92
GENEVA TWP ROAD DIST	\$9.20	\$9.19
Totals	\$34,272.65	\$34,255.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$663,163.19
06/24/2015	\$2,554,984.55
07/22/2015	\$132,114.56
08/19/2015	\$148,289.32
09/16/2015	\$2,716,065.88
10/14/2015	\$107,647.10
10/28/2015	\$39,466.64
11/18/2015	\$29,897.36
Totals: 8 Distributions	\$6,391,628.60
Interest Distribution Date	Amount
11/25/2015	\$6.94
Totals: 1 Distributions	\$6.94
Grand Totals: 9 Distributions	\$6,391,635.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,074,538.11	\$2,064,842.88	\$9,695.23	\$0.00	\$2.27	\$0.00
003 - BONDS & INTEREST	\$152,131.95	\$151,420.96	\$710.99	\$0.00	\$0.17	\$0.00
005 - I.M.R.F.	\$324,556.63	\$323,039.80	\$1,516.83	\$0.00	\$0.35	\$0.00
007 - ROAD & BRIDGE	\$34,255.11	\$34,068.65	\$186.46	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$798,905.70	\$795,172.07	\$3,733.63	\$0.00	\$0.87	\$0.00
013 - FIRE PENSION	\$759,826.93	\$756,275.88	\$3,551.05	\$0.00	\$0.83	\$0.00
014 - POLICE PROTECTION	\$798,905.70	\$795,172.07	\$3,733.63	\$0.00	\$0.87	\$0.00
015 - POLICE PENSION	\$1,448,508.47	\$1,441,738.93	\$6,769.54	\$0.00	\$1.58	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,391,628.60	\$6,361,731.24	\$29,897.36	\$0.00	\$6.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.51	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.51	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.52	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$1,109.86	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$1,145.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,206.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$113.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$92.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.93	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$156.65	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$203.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$509.44	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.29	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.73	Refund to taxpayers by TBA
Totals 16 entries			\$2,519.39	

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$35,012,965.36	
+	Supplements	\$0.00	
-	Cancellations	\$61,923.56	
-	Abatements/Refunds	\$81,728.55	
+	Mobile Home	\$7,922.94	
+/-	Road & Bridge Transfer	\$689,863.49	
+	Misc. Adjustments	\$12,862.77	
	Adjusted Amount Due	\$35,579,962.45	
+	Prior Year Real Estate Tax	(\$25,584.81)	
+	Prior Year Mobile Home Tax	\$30.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,554,407.84	

Current Year Taxes Paid

	Real Estate	\$35,532,799.53
+	Railroad	\$14,912.36
+	Mobile Home	\$7,828.65
+	Misc. Adjustments	\$12,862.77
+	Prior Year Real Estate	(\$25,584.81)
+	Prior Year Mobile Home	\$30.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$81,728.55
	Total Collected	\$35,461,120.15
+	Hold Back	\$0.00
+	County Trustee	\$4,102.63
+	Forfeited Tax	\$89,185.06
	Total	\$35,554,407.84

Interest Distribution

	County Interest	\$38.53
	Township Interest	\$0.00
	Total Interest	\$38.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$117,959.17	\$117,623.46
ELGIN TWP ROAD DIST	\$492,277.45	\$492,277.45
PLATO TWP ROAD DIST	\$80,056.91	\$79,962.58
Totals	\$690,293.53	\$689,863.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,589,646.24
06/24/2015	\$14,063,543.78
07/22/2015	\$769,070.97
08/19/2015	\$739,885.89
09/16/2015	\$15,004,060.97
10/14/2015	\$584,953.42
10/28/2015	\$288,667.58
11/18/2015	\$421,291.30
Totals: 8 Distributions	\$35,461,120.15
Interest Distribution Date	Amount
11/25/2015	\$38.53
Totals: 1 Distributions	\$38.53
Grand Totals: 9 Distributions	\$35,461,158.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,147,947.85	\$20,896,685.83	\$251,262.02	\$0.00	\$23.44	\$0.00
003 - BONDS & INTEREST	\$2,291,495.37	\$2,264,269.77	\$27,225.60	\$0.00	\$2.54	\$0.00
005 - I.M.R.F.	\$462,353.41	\$456,860.09	\$5,493.32	\$0.00	\$0.51	\$0.00
007 - ROAD & BRIDGE	\$689,863.49	\$681,694.86	\$8,168.63	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$3,304,069.10	\$3,264,812.95	\$39,256.15	\$0.00	\$3.66	\$0.00
015 - POLICE PENSION	\$4,875,173.58	\$4,817,250.90	\$57,922.68	\$0.00	\$5.40	\$0.00
047 - SOCIAL SECURITY	\$1,705,008.58	\$1,684,751.11	\$20,257.47	\$0.00	\$1.89	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$985,208.77	\$973,503.34	\$11,705.43	\$0.00	\$1.09	\$0.00
Totals	\$35,461,120.15	\$35,039,828.85	\$421,291.30	\$0.00	\$38.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$413.32	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$697.73	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$224.62	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,262.85	K.C. TRUSTEE REDEMPTIONS by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$55.76	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,101.20	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.08	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,006.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,422.54	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.34	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$623.98	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.74	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$12,862.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$9,857.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,255.79	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14,982.89	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$232.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,800.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,136.54	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$127.73	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$840.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,373.31	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,197.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$372.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,247.15	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.62	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$655.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$187.93	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.96	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$116.27	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11,718.51	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$53.85	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,201.04	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$310.29	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.30	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,625.57	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,650.39	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$161.49	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$271.82	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$511.93	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47.05	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$92.41	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7,506.50	FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.61	REFUND TO TAXPAYERS by TBA
Totals 35 entries			\$81,728.55	

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,717,451.53	
+	Supplements	\$0.00	
-	Cancellations	\$5,736.90	
-	Abatements/Refunds	\$2,096.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44.95	
+	Misc. Adjustments	\$20.70	
	Adjusted Amount Due	\$6,709,684.09	
+	Prior Year Real Estate Tax	\$164.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,709,848.51	

Current Year Taxes Paid

	Real Estate	\$6,701,137.78
+	Railroad	\$10,470.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.70
+	Prior Year Real Estate	\$164.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,096.19
	Total Collected	\$6,709,697.15
+	Hold Back	\$0.00
+	County Trustee	\$149.62
+	Forfeited Tax	\$1.74
	Total	\$6,709,848.51

Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00
	Total Interest	\$7.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$44.97	\$44.95
Totals	\$44.97	\$44.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$584,096.59
06/24/2015	\$2,872,262.17
07/22/2015	\$118,700.47
08/19/2015	\$146,117.30
09/16/2015	\$2,812,702.22
10/14/2015	\$113,269.33
10/28/2015	\$34,719.60
11/18/2015	\$27,829.47
Totals: 8 Distributions	\$6,709,697.15
Interest Distribution Date	Amount
11/25/2015	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 9 Distributions	\$6,709,704.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,263,762.97	\$1,258,521.38	\$5,241.59	\$0.00	\$1.36	\$0.00
003 - BONDS & INTEREST	\$1,914,478.48	\$1,906,537.91	\$7,940.57	\$0.00	\$2.08	\$0.00
005 - I.M.R.F.	\$261,871.02	\$260,784.86	\$1,086.16	\$0.00	\$0.28	\$0.00
007 - ROAD & BRIDGE	\$44.95	\$44.78	\$0.17	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$455,894.03	\$454,003.13	\$1,890.90	\$0.00	\$0.50	\$0.00
013 - FIRE PENSION	\$263,139.13	\$262,047.71	\$1,091.42	\$0.00	\$0.29	\$0.00
014 - POLICE PROTECTION	\$456,068.49	\$454,176.85	\$1,891.64	\$0.00	\$0.50	\$0.00
015 - POLICE PENSION	\$968,122.30	\$964,106.89	\$4,015.41	\$0.00	\$1.05	\$0.00
018 - MENTAL HEALTH	\$154,362.26	\$153,722.02	\$640.24	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$6,978.04	\$6,949.08	\$28.96	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$184,233.63	\$183,469.51	\$764.12	\$0.00	\$0.20	\$0.00
040 - STREET & BRIDGE	\$290,943.94	\$289,737.19	\$1,206.75	\$0.00	\$0.32	\$0.00
046 - EMERG MGMT	\$7,279.97	\$7,249.78	\$30.19	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$169,304.67	\$168,602.44	\$702.23	\$0.00	\$0.18	\$0.00
048 - SCHOOL CROSSING	\$44,384.34	\$44,200.23	\$184.11	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$268,882.60	\$267,767.40	\$1,115.20	\$0.00	\$0.29	\$0.00

Final Settlement Sheet

Kane County Fund Summary

11/25/2015 12:00

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-53.67	\$-53.48	\$-0.19	\$0.00	\$0.00	\$0.00
Totals	\$6,709,697.15	\$6,681,867.68	\$27,829.47	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.70	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$20.70

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$436.24	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$169.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$298.16	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.64	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$160.62	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$163.17	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$226.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$102.72	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.51	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.88	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$314.18	REFUND TO TAXPAYERS by TBA
Totals			11 entries	\$2,096.19

Final Settlement Sheet

Kane County

055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	\$11,792,281.82	
+	Supplements	\$0.00	
-	Cancellations	\$16,041.53	
-	Abatements/Refunds	\$91,999.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,501.05	
+	Misc. Adjustments	\$1,144.86	
	Adjusted Amount Due	\$11,729,886.38	
+	Prior Year Real Estate Tax	(\$2,671.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,727,214.72	

Current Year Taxes Paid

	Real Estate	\$11,814,327.09
	Railroad	\$5,105.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,144.86
	Prior Year Real Estate	(\$2,671.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$91,999.82
	Total Collected	\$11,725,905.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,308.89
	Total	\$11,727,214.72

Interest Distribution

	County Interest	\$12.74
	Township Interest	\$0.00
	Total Interest	\$12.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$44,501.05	\$44,501.05
Totals	\$44,501.05	\$44,501.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,109,339.93
06/24/2015	\$4,826,275.49
07/22/2015	\$236,794.36
08/19/2015	\$272,691.58
09/16/2015	\$4,884,369.71
10/14/2015	\$252,683.14
10/28/2015	\$58,767.41
11/18/2015	\$84,984.21
Totals: 8 Distributions	\$11,725,905.83
Interest Distribution Date	Amount
11/25/2015	\$12.74
Totals: 1 Distributions	\$12.74
Grand Totals: 9 Distributions	\$11,725,918.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,058,343.67	\$3,036,203.77	\$22,139.90	\$0.00	\$3.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$44,501.05	\$44,080.57	\$420.48	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,325,604.15	\$2,308,768.70	\$16,835.45	\$0.00	\$2.54	\$0.00
013 - FIRE PENSION	\$1,138,574.82	\$1,130,332.48	\$8,242.34	\$0.00	\$1.24	\$0.00
014 - POLICE PROTECTION	\$2,325,604.15	\$2,308,768.70	\$16,835.45	\$0.00	\$2.54	\$0.00
015 - POLICE PENSION	\$1,508,735.19	\$1,497,813.21	\$10,921.98	\$0.00	\$1.65	\$0.00
018 - MENTAL HEALTH	\$500,898.64	\$497,272.55	\$3,626.09	\$0.00	\$0.55	\$0.00
040 - STREET & BRIDGE	\$823,644.16	\$817,681.64	\$5,962.52	\$0.00	\$0.90	\$0.00
Totals	\$11,725,905.83	\$11,640,921.62	\$84,984.21	\$0.00	\$12.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$19.29	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.02	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,029.06	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$92.49	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$1,144.86

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$39,071.53	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18,356.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$193.31	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$190.89	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.89	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$61.63	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$92.91	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$91.77	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$364.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$589.51	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,421.64	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$991.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.73	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.17	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.72	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.70	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18,997.54	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,991.97	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,306.48	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$548.31	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$402.79	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$855.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$93.59	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.64	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.32	REFUND TO TAXPAYERS by TBA
Totals			29 entries	\$91,999.82

**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	\$30,458.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,458.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,458.78	

Current Year Taxes Paid

	Real Estate	\$30,458.78
+	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	\$30,458.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,458.78

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	\$30,470.22	\$30,458.78
Totals	\$30,470.22	\$30,458.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,198.63
06/24/2015	\$13,263.21
07/22/2015	\$541.28
08/19/2015	\$553.16
09/16/2015	\$11,863.57
10/14/2015	\$419.65
10/28/2015	\$231.95
11/18/2015	\$387.33
Totals: 8 Distributions	\$30,458.78
Grand Totals: 8 Distributions	\$30,458.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,458.78	\$30,071.45	\$387.33	\$0.00	\$0.00	\$0.00
Totals	\$30,458.78	\$30,071.45	\$387.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,442,745.55
+ Supplements	\$0.00
- Cancellations	\$1,111.08
- Abatements/Refunds	\$708.16
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$102,456.64
+ Misc. Adjustments	\$190.73
Adjusted Amount Due	\$1,543,573.68
+ Prior Year Real Estate Tax	\$1.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,543,574.76

Current Year Taxes Paid	
Real Estate	\$1,544,047.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$190.73
Prior Year Real Estate	\$1.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$708.16
Total Collected	\$1,543,531.03
+ Hold Back	\$0.00
+ County Trustee	\$33.73
+ Forfeited Tax	\$10.00
Total	\$1,543,574.76

Interest Distribution

County Interest	\$1.68
Township Interest	\$0.00
Total Interest	\$1.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$102,748.25	\$102,456.64
Totals	\$102,748.25	\$102,456.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$118,260.35
06/24/2015	\$636,266.04
07/22/2015	\$41,243.36
08/19/2015	\$33,692.01
09/16/2015	\$654,031.68
10/14/2015	\$32,404.85
10/28/2015	\$17,672.96
11/18/2015	\$9,959.78
Totals: 8 Distributions	\$1,543,531.03
Interest Distribution Date	Amount
11/25/2015	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 9 Distributions	\$1,543,532.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,588.81	\$279,852.87	\$1,735.94	\$0.00	\$0.33	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$114,370.88	\$113,665.81	\$705.07	\$0.00	\$0.13	\$0.00
007 - ROAD & BRIDGE	\$102,456.64	\$101,380.83	\$1,075.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$461,953.69	\$459,105.83	\$2,847.86	\$0.00	\$0.54	\$0.00
015 - POLICE PENSION	\$326,024.34	\$324,014.46	\$2,009.88	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$78,875.77	\$78,389.52	\$486.25	\$0.00	\$0.09	\$0.00
046 - EMERG MGMT	\$1,576.54	\$1,566.83	\$9.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,688.16	\$170,629.72	\$1,058.44	\$0.00	\$0.20	\$0.00
048 - SCHOOL CROSSING	\$4,996.20	\$4,965.38	\$30.82	\$0.00	\$0.01	\$0.00
Totals	\$1,543,531.03	\$1,533,571.25	\$9,959.78	\$0.00	\$1.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.87	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$167.86	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$190.73

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$201.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$367.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$61.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.62	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.88	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.49	REFUND TO TAXPAYERS by TBA
Totals			6 entries	\$708.16

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$143,091.83	
+	Supplements	\$0.00	
-	Cancellations	\$461.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,600.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,230.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,230.22	

Current Year Taxes Paid

	Real Estate	\$147,230.22
+	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	\$147,230.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,230.22

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	\$4,612.72	\$4,600.23
Totals	\$4,612.72	\$4,600.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$9,700.07
06/24/2015	\$66,588.74
07/22/2015	\$3,900.54
08/19/2015	\$1,601.05
09/16/2015	\$51,635.07
10/14/2015	\$4,926.23
10/28/2015	\$349.10
11/18/2015	\$8,529.42
Totals: 8 Distributions	\$147,230.22
Grand Totals: 8 Distributions	\$147,230.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,346.36	\$23,839.25	\$1,507.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,128.83	\$4,823.86	\$304.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$986.85	\$928.17	\$58.68	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,600.23	\$4,551.93	\$48.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,076.35	\$42,396.00	\$2,680.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13,207.68	\$12,422.31	\$785.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$493.35	\$464.03	\$29.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,975.14	\$1,857.68	\$117.46	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$30,867.27	\$29,031.81	\$1,835.46	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$59.19	\$55.67	\$3.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,144.54	\$3,898.08	\$246.46	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$47.36	\$44.53	\$2.83	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$55.20	\$51.92	\$3.28	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$15,241.87	\$14,335.56	\$906.31	\$0.00	\$0.00	\$0.00
Totals	\$147,230.22	\$138,700.80	\$8,529.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$20,651.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$930.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,582.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,582.50	

Current Year Taxes Paid

	Real Estate	\$21,582.50
+	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	\$21,582.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,582.50

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	\$930.53	\$930.53
Totals	\$930.53	\$930.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,943.93
06/24/2015	\$6,858.08
07/22/2015	\$15.71
08/19/2015	\$20.95
09/16/2015	\$10,709.74
10/14/2015	\$15.99
10/28/2015	\$6.00
11/18/2015	\$12.10
Totals: 8 Distributions	\$21,582.50
Grand Totals: 8 Distributions	\$21,582.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,866.17	\$12,866.16	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,394.28	\$3,394.28	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$930.53	\$918.44	\$12.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,462.54	\$2,462.54	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,928.98	\$1,928.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,582.50	\$21,570.40	\$12.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$91,827.43	
+	Supplements	\$0.00	
-	Cancellations	\$304.05	
-	Abatements/Refunds	\$1,049.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,120.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,594.83	
+	Prior Year Real EstateTax	(\$228.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,366.07	

Current Year Taxes Paid

	Real Estate	\$97,191.26
	Railroad	\$449.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$228.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,049.49
	Total Collected	\$96,362.29
	Hold Back	\$0.00
	County Trustee	\$3.78
	Forfeited Tax	\$0.00
	Total	\$96,366.07

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	\$6,120.94	\$6,120.94
Totals	\$6,120.94	\$6,120.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,140.65
06/24/2015	\$42,617.96
07/22/2015	\$380.78
08/19/2015	\$1,825.72
09/16/2015	\$38,946.59
10/14/2015	\$4,486.28
10/28/2015	\$199.69
11/18/2015	\$764.62
Totals: 8 Distributions	\$96,362.29
Grand Totals: 8 Distributions	\$96,362.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,811.35	\$57,361.85	\$449.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,120.94	\$6,058.00	\$62.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,810.00	\$10,725.94	\$84.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,810.00	\$10,725.94	\$84.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,810.00	\$10,725.94	\$84.06	\$0.00	\$0.00	\$0.00
Totals	\$96,362.29	\$95,597.67	\$764.62	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$419.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$561.70	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.08	Refund to taxpayers by TBA
	Totals	3 entries	\$1,049.49	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$12,492,068.17	
+	Supplements	\$0.00	
-	Cancellations	\$20,834.99	
-	Abatements/Refunds	\$28,005.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$210,171.08	
+	Misc. Adjustments	\$4,348.76	
	Adjusted Amount Due	\$12,657,747.33	
+	Prior Year Real Estate Tax	\$2,351.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,660,099.00	

Current Year Taxes Paid

	Real Estate	\$12,676,406.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,348.76
+	Prior Year Real Estate	\$2,351.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28,005.69
	Total Collected	\$12,655,100.98
+	Hold Back	\$0.00
+	County Trustee	\$780.76
+	Forfeited Tax	\$4,217.26
	Total	\$12,660,099.00

Interest Distribution

	County Interest	\$13.75
	Township Interest	\$0.00
	Total Interest	\$13.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$210,770.81	\$210,171.08
Totals	\$210,770.81	\$210,171.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,054,751.87
06/24/2015	\$5,343,495.63
07/22/2015	\$168,615.41
08/19/2015	\$284,145.33
09/16/2015	\$5,270,781.03
10/14/2015	\$268,479.37
10/28/2015	\$77,757.87
11/18/2015	\$187,074.47
Totals: 8 Distributions	\$12,655,100.98
Interest Distribution Date	Amount
11/25/2015	\$13.75
Totals: 1 Distributions	\$13.75
Grand Totals: 9 Distributions	\$12,655,114.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,324,787.05	\$7,215,978.50	\$108,808.55	\$0.00	\$8.10	\$0.00
003 - BONDS & INTEREST	\$2,036,052.76	\$2,005,807.52	\$30,245.24	\$0.00	\$2.25	\$0.00
007 - ROAD & BRIDGE	\$210,171.08	\$207,964.05	\$2,207.03	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,006,944.17	\$991,986.18	\$14,957.99	\$0.00	\$1.11	\$0.00
015 - POLICE PENSION	\$2,077,145.92	\$2,046,290.26	\$30,855.66	\$0.00	\$2.29	\$0.00
Totals	\$12,655,100.98	\$12,468,026.51	\$187,074.47	\$0.00	\$13.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$126.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,222.40	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$4,348.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$13,258.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.76	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>
2014	RE - Real Estate	Real Estate Abatement	\$3,069.89		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$238.55		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,151.36		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$707.83		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$108.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,148.95		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$471.66		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$389.86		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,858.87		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,003.46		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$542.71		REFUND TO TAXPAYERS by TBA
Totals 13 entries			\$28,005.69		

Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$568,121.80	
+	Supplements	\$0.00	
-	Cancellations	\$831.30	
-	Abatements/Refunds	\$274.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$41,027.68	
+	Misc. Adjustments	\$2,198.06	
	Adjusted Amount Due	\$610,241.80	
+	Prior Year Real Estate Tax	\$539.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$610,780.98	

Current Year Taxes Paid

	Real Estate	\$608,192.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,198.06
	Prior Year Real Estate	\$539.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$274.44
	Total Collected	\$610,655.08
+	Hold Back	\$0.00
+	County Trustee	\$110.06
+	Forfeited Tax	\$15.84
	Total	\$610,780.98

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	\$41,145.24	\$41,027.68
Totals	\$41,145.24	\$41,027.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$65,859.43
06/24/2015	\$242,095.11
07/22/2015	\$13,239.47
08/19/2015	\$17,333.51
09/16/2015	\$245,118.72
10/14/2015	\$15,798.05
10/28/2015	\$5,423.40
11/18/2015	\$5,787.39
Totals: 8 Distributions	\$610,655.08
Grand Totals: 8 Distributions	\$610,655.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$41,027.68	\$40,596.89	\$430.79	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$448,635.11	\$444,416.29	\$4,218.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,081.52	\$114,989.94	\$1,091.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,910.76	\$4,864.57	\$46.19	\$0.00	\$0.00	\$0.00
Totals	\$610,655.08	\$604,867.69	\$5,787.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$25.53	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,172.53	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$2,198.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$63.37	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$211.07		Refund to Taxpayers by TBA
\$274.44		

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,629,543.52	
+	Supplements	\$0.00	
-	Cancellations	\$5,200.03	
-	Abatements/Refunds	\$4,632.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$100,925.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,720,637.07	
+	Prior Year Real Estate Tax	(\$18,183.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,702,453.74	

Current Year Taxes Paid

	Real Estate	\$3,725,269.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,183.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,632.16
	Total Collected	\$3,702,453.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,702,453.74

Interest Distribution

	County Interest	\$4.02
	Township Interest	\$0.00
	Total Interest	\$4.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$101,213.16	\$100,925.74
Totals	\$101,213.16	\$100,925.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$329,835.20
06/24/2015	\$1,533,284.72
07/22/2015	\$67,630.62
08/19/2015	\$109,823.39
09/16/2015	\$1,407,763.90
10/14/2015	\$176,144.46
10/28/2015	\$32,295.11
11/18/2015	\$45,676.34
Totals: 8 Distributions	\$3,702,453.74
Interest Distribution Date	Amount
11/25/2015	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 9 Distributions	\$3,702,457.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,669,329.89	\$1,648,649.84	\$20,680.05	\$0.00	\$1.86	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$173,154.26	\$171,009.16	\$2,145.10	\$0.00	\$0.19	\$0.00
007 - ROAD & BRIDGE	\$100,925.74	\$99,866.04	\$1,059.70	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$313,206.86	\$309,326.77	\$3,880.09	\$0.00	\$0.35	\$0.00
015 - POLICE PENSION	\$518,054.59	\$511,636.78	\$6,417.81	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$570,561.25	\$563,493.00	\$7,068.25	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$357,221.15	\$352,795.81	\$4,425.34	\$0.00	\$0.40	\$0.00
Totals	\$3,702,453.74	\$3,656,777.40	\$45,676.34	\$0.00	\$4.02	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$704.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$100.57	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$393.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,359.13	Refund to taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$69.47		REFUND TO TAXPAYERS by TBA
\$4,632.16		

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$724,632.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,035.40	
-	Abatements/Refunds	\$657.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$137,469.32	
+	Misc. Adjustments	\$24.23	
	Adjusted Amount Due	\$860,433.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$860,433.79	

Current Year Taxes Paid

	Real Estate	\$858,541.93
+	Railroad	\$2,260.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$657.32
	Total Collected	\$860,169.28
+	Hold Back	\$0.00
+	County Trustee	\$260.53
+	Forfeited Tax	\$3.98
	Total	\$860,433.79

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$87,098.47	\$87,066.81
CAMPTON TWP ROAD DIS	\$50,422.93	\$50,402.51
Totals	\$137,521.40	\$137,469.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$61,812.80
06/24/2015	\$373,185.24
07/22/2015	\$15,091.60
08/19/2015	\$15,934.22
09/16/2015	\$364,123.15
10/14/2015	\$16,618.29
10/28/2015	\$7,291.76
11/18/2015	\$6,112.22
Totals: 8 Distributions	\$860,169.28
Grand Totals: 8 Distributions	\$860,169.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505,816.98	\$502,291.56	\$3,525.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$79,249.11	\$78,696.73	\$552.38	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$137,469.32	\$136,394.19	\$1,075.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,872.08	\$9,803.27	\$68.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,371.32	\$36,117.83	\$253.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,390.47	\$90,753.48	\$636.99	\$0.00	\$0.00	\$0.00
Totals	\$860,169.28	\$854,057.06	\$6,112.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$16.14	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.09	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$24.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$17.47	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$525.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.48	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.23	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>
2014	RE - Real Estate	Real Estate Abatement	\$18.29		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.21		Refund to taxpayers by TBA
Totals			6 entries		
			\$657.32		

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

Current Year Taxes Due

	Original Amount Due	\$1,027,700.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,410.62	
-	Abatements/Refunds	\$1,304.43	
+	Mobile Home	\$6.04	
+/-	Road & Bridge Transfer	\$6,710.47	
+	Misc. Adjustments	\$198.70	
	Adjusted Amount Due	\$1,031,900.85	
+	Prior Year Real Estate Tax	(\$36.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,031,864.75	

Current Year Taxes Paid

	Real Estate	\$1,030,211.45
+	Railroad	\$1,636.86
+	Mobile Home	\$6.04
+	Misc. Adjustments	\$198.70
+	Prior Year Real Estate	(\$36.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,304.43
	Total Collected	\$1,030,712.52
+	Hold Back	\$0.00
+	County Trustee	\$31.91
+	Forfeited Tax	\$1,120.32
	Total	\$1,031,864.75

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,600.21	\$3,590.31
RUTLAND TWP ROAD DIST	\$3,120.16	\$3,120.16
Totals	\$6,720.37	\$6,710.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$56,547.37
06/24/2015	\$457,823.03
07/22/2015	\$17,292.99
08/19/2015	\$17,190.25
09/16/2015	\$456,225.04
10/14/2015	\$14,858.49
10/28/2015	\$5,509.47
11/18/2015	\$5,265.88
Totals: 8 Distributions	\$1,030,712.52
Interest Distribution Date	Amount
11/25/2015	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 9 Distributions	\$1,030,713.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,682.21	\$374,765.60	\$1,916.61	\$0.00	\$0.41	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,710.47	\$6,655.00	\$55.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$452,492.17	\$450,189.75	\$2,302.42	\$0.00	\$0.49	\$0.00
015 - POLICE PENSION	\$116,613.36	\$116,019.98	\$593.38	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$4,890.64	\$4,865.76	\$24.88	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$24,435.76	\$24,311.43	\$124.33	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$48,887.91	\$48,639.12	\$248.79	\$0.00	\$0.05	\$0.00
Totals	\$1,030,712.52	\$1,025,446.64	\$5,265.88	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$44.93	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.77	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$198.70	

Final Settlement Sheet

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$39.88		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$488.59		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.49		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.09		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$229.52		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$91.94		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.99		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$172.70		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.88		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$162.86		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.85		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.13		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.51		REFUND TO TAXPAYERS by TBA
Totals 13 entries			\$1,304.43		

Final Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$816,639.98
+ Supplements	\$0.00
- Cancellations	\$11,906.68
- Abatements/Refunds	\$3,706.94
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$108,920.37
+ Misc. Adjustments	\$6,356.72
Adjusted Amount Due	\$916,303.45
+ Prior Year Real Estate Tax	\$117.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$916,421.18

Current Year Taxes Paid	
Real Estate	\$912,270.45
Railroad	\$600.08
Mobile Home	\$0.00
Misc. Adjustments	\$6,356.72
Prior Year Real Estate	\$117.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,706.94
Total Collected	\$915,638.04
+ Hold Back	\$0.00
+ County Trustee	\$696.60
+ Forfeited Tax	\$86.54
Total	\$916,421.18

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$108,642.15	\$108,642.15
RUTLAND TWP ROAD DIST	\$278.22	\$278.22
Totals	\$108,920.37	\$108,920.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$87,208.23
06/24/2015	\$375,348.91
07/22/2015	\$15,396.55
08/19/2015	\$22,983.84
09/16/2015	\$381,988.31
10/14/2015	\$11,636.55
10/28/2015	\$12,758.42
11/18/2015	\$8,317.23
Totals: 8 Distributions	\$915,638.04
Grand Totals: 8 Distributions	\$915,638.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,249.48	\$492,652.38	\$4,597.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$38,921.70	\$38,561.86	\$359.84	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$108,920.37	\$108,061.19	\$859.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$142,199.32	\$140,884.73	\$1,314.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,813.79	\$19,630.64	\$183.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,646.76	\$79,901.19	\$745.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,886.62	\$27,628.82	\$257.80	\$0.00	\$0.00	\$0.00
Totals	\$915,638.04	\$907,320.81	\$8,317.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.43	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,306.68	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.61	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$6,356.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$37.74	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>
2014	RE - Real Estate	Real Estate Abatement	\$183.67		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.35		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.58		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.16		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$149.32		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$73.07		Refund to taxpayers by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,153.34		KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals 10 entries			\$3,706.94		

Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	\$23,030.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$719.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,749.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,749.52	

Current Year Taxes Paid

	Real Estate	\$23,749.52
+	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	\$23,749.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,749.52

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	\$720.99	\$719.24
Totals	\$720.99	\$719.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$76.33
06/24/2015	\$11,795.09
07/22/2015	\$17.38
08/19/2015	\$15.45
09/16/2015	\$297.95
10/14/2015	\$11,533.14
10/28/2015	\$6.62
11/18/2015	\$7.56
Totals: 8 Distributions	\$23,749.52
Grand Totals: 8 Distributions	\$23,749.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,882.11	\$12,882.10	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,790.30	\$1,790.30	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$719.24	\$711.69	\$7.55	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,879.34	\$2,879.34	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,968.37	\$2,968.37	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,510.16	\$2,510.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,749.52	\$23,741.96	\$7.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,278,703.06
+ Supplements	\$0.00
- Cancellations	\$3,090.09
- Abatements/Refunds	\$1,777.09
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26,888.63
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,300,724.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300,724.51

Current Year Taxes Paid	
Real Estate	\$1,302,501.60
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	\$1,777.09
Total Collected	\$1,300,724.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300,724.51

Interest Distribution

County Interest	\$1.41
Township Interest	\$0.00
Total Interest	\$1.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$23,224.10	\$23,224.10
RUTLAND TWP ROAD DIST	\$3,664.53	\$3,664.53
Totals	\$26,888.63	\$26,888.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$268,421.74
06/24/2015	\$429,285.42
07/22/2015	\$33,350.64
08/19/2015	\$71,816.22
09/16/2015	\$468,652.13
10/14/2015	\$17,418.51
10/28/2015	\$6,354.55
11/18/2015	\$5,425.30
Totals: 8 Distributions	\$1,300,724.51
Interest Distribution Date	Amount
11/25/2015	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 9 Distributions	\$1,300,725.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$852,875.18	\$849,379.54	\$3,495.64	\$0.00	\$0.95	\$0.00
005 - I.M.R.F.	\$40,371.69	\$40,206.22	\$165.47	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$26,888.63	\$26,684.36	\$204.27	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$155,909.86	\$155,270.83	\$639.03	\$0.00	\$0.17	\$0.00
017 - CEMETERY	\$484.06	\$482.05	\$2.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,889.22	\$96,492.12	\$397.10	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$80,742.08	\$80,411.16	\$330.92	\$0.00	\$0.09	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$46,563.79	\$46,372.93	\$190.86	\$0.00	\$0.05	\$0.00
Totals	\$1,300,724.51	\$1,295,299.21	\$5,425.30	\$0.00	\$1.41	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$8.52	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$296.81	Refund to Taxpayers by TBA
2014	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>
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
2014	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.29		REFUND TO TAXPAYERS by TBA
\$389.46		REFUND TO TAXPAYERS by TBA
\$1,081.01		Refund to taxpayers by TBA
\$1,777.09		

Final Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$99,579.13	
+	Supplements	\$0.00	
-	Cancellations	\$169.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,158.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,567.49	
+	Prior Year Real EstateTax	(\$41.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,526.18	

Current Year Taxes Paid

	Real Estate	\$117,236.06
	Railroad	\$1,241.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,435.99
+	Hold Back	\$0.00
+	County Trustee	\$90.19
+	Forfeited Tax	\$0.00
	Total	\$118,526.18

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	\$19,161.99	\$19,158.24
Totals	\$19,161.99	\$19,158.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$10,882.91
06/24/2015	\$50,803.08
07/22/2015	\$2,165.12
08/19/2015	\$1,744.24
09/16/2015	\$48,690.90
10/14/2015	\$2,342.38
10/28/2015	\$678.93
11/18/2015	\$1,128.43
Totals: 8 Distributions	\$118,435.99
Grand Totals: 8 Distributions	\$118,435.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,578.49	\$48,172.87	\$405.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$19,158.24	\$18,858.80	\$299.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,213.74	\$35,911.34	\$302.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,828.57	\$4,788.25	\$40.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,656.95	\$9,576.30	\$80.65	\$0.00	\$0.00	\$0.00
Totals	\$118,435.99	\$117,307.56	\$1,128.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$909,894.83	
+	Supplements	\$0.00	
-	Cancellations	\$2,203.57	
-	Abatements/Refunds	\$0.87	
+	Mobile Home	\$254.35	
+/-	Road & Bridge Transfer	\$52,432.83	
+	Misc. Adjustments	\$366.37	
	Adjusted Amount Due	\$960,743.94	
+	Prior Year Real Estate Tax	(\$2,285.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$958,458.64	

Current Year Taxes Paid

	Real Estate	\$953,752.36
	Railroad	\$6,363.88
	Mobile Home	\$251.35
	Misc. Adjustments	\$366.37
	Prior Year Real Estate	(\$2,285.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.87
	Total Collected	\$958,447.79
	Hold Back	\$0.00
	County Trustee	\$7.85
	Forfeited Tax	\$3.00
	Total	\$958,458.64

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$46,065.73	\$45,988.70
SUGAR GROVE TWP ROAL	\$6,452.90	\$6,444.13
Totals	\$52,518.63	\$52,432.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$77,565.48
06/24/2015	\$420,981.87
07/22/2015	\$15,131.21
08/19/2015	\$14,161.16
09/16/2015	\$394,116.17
10/14/2015	\$19,056.30
10/28/2015	\$9,343.56
11/18/2015	\$8,092.04
Totals: 8 Distributions	\$958,447.79
Interest Distribution Date	Amount
11/25/2015	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 9 Distributions	\$958,448.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,237.54	\$396,924.12	\$3,313.42	\$0.00	\$0.45	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$94,334.28	\$93,553.29	\$780.99	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$52,432.83	\$51,841.46	\$591.37	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$190,891.01	\$189,310.66	\$1,580.35	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$111,110.04	\$110,190.20	\$919.84	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$94,334.28	\$93,553.29	\$780.99	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15,107.81	\$14,982.73	\$125.08	\$0.00	\$0.02	\$0.00
Totals	\$958,447.79	\$950,355.75	\$8,092.04	\$0.00	\$1.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.05	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.25	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.83	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$317.24	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$366.37

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.87	Refund to Taxpayers by TBA
Totals			1 entries	\$0.87

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,747,705.89	
+	Supplements	\$0.00	
-	Cancellations	\$4,235.26	
-	Abatements/Refunds	\$5,456.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$151,136.10	
+	Misc. Adjustments	\$876.09	
	Adjusted Amount Due	\$2,890,026.62	
+	Prior Year Real Estate Tax	(\$9.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,890,016.84	

Current Year Taxes Paid

	Real Estate	\$2,891,216.12
	Railroad	\$2,016.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$876.09
	Prior Year Real Estate	(\$9.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,456.20
	Total Collected	\$2,888,642.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,374.47
	Total	\$2,890,016.84

Interest Distribution

	County Interest	\$3.14
	Township Interest	\$0.00
	Total Interest	\$3.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$81,776.63	\$81,638.68
BATAVIA TWP ROAD DIST	\$8,616.95	\$8,612.45
BLACKBERRY TWP ROAD I	\$60,272.36	\$60,250.36
SUGAR GROVE TWP ROAD	\$635.47	\$634.61
Totals	\$151,301.41	\$151,136.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$229,838.06
06/24/2015	\$1,234,337.87
07/22/2015	\$43,505.82
08/19/2015	\$59,945.12
09/16/2015	\$1,258,854.01
10/14/2015	\$38,209.07
10/28/2015	\$7,760.59
11/18/2015	\$16,191.83
Totals: 8 Distributions	\$2,888,642.37
Interest Distribution Date	Amount
11/25/2015	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 9 Distributions	\$2,888,645.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$926,782.77	\$921,790.32	\$4,992.45	\$0.00	\$1.06	\$0.00
003 - BONDS & INTEREST	\$523,830.03	\$521,008.33	\$2,821.70	\$0.00	\$0.60	\$0.00
005 - I.M.R.F.	\$98,385.97	\$97,856.00	\$529.97	\$0.00	\$0.11	\$0.00
007 - ROAD & BRIDGE	\$151,136.10	\$149,690.48	\$1,445.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$147,578.96	\$146,784.02	\$794.94	\$0.00	\$0.17	\$0.00
015 - POLICE PENSION	\$587,356.60	\$584,192.68	\$3,163.92	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$4,924.77	\$4,898.22	\$26.55	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$245,964.94	\$244,640.02	\$1,324.92	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$196,774.69	\$195,714.73	\$1,059.96	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT COMP	\$5,907.54	\$5,875.74	\$31.80	\$0.00	\$0.01	\$0.00
Totals	\$2,888,642.37	\$2,872,450.54	\$16,191.83	\$0.00	\$3.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$654.00	OMITTED PROPERTY TAX by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$222.09	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$876.09

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$422.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,223.28	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.67	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$145.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$91.46	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$163.96	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$181.28	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.87	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.18	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.98	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$140.83	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$136.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$117.69	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.64	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.24	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,463.68	Refund to taxpayers by TBA
Totals			18 entries	\$5,456.20

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$316,085.31	
+	Supplements	\$0.00	
-	Cancellations	\$897.20	
-	Abatements/Refunds	\$224.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,179.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,142.60	
+	Prior Year Real EstateTax	(\$3.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$318,138.79	

Current Year Taxes Paid

	Real Estate	\$318,188.49
+	Railroad	\$178.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$224.51
	Total Collected	\$318,138.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$318,138.79

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$809.27	\$808.33
RUTLAND TWP ROAD DIST	\$2,370.67	\$2,370.67
Totals	\$3,179.94	\$3,179.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$15,608.80
06/24/2015	\$146,631.87
07/22/2015	\$4,245.81
08/19/2015	\$4,820.82
09/16/2015	\$142,186.29
10/14/2015	\$1,730.14
10/28/2015	\$1,060.04
11/18/2015	\$1,855.02
Totals: 8 Distributions	\$318,138.79
Grand Totals: 8 Distributions	\$318,138.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,848.20	\$235,467.71	\$1,380.49	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,179.00	\$3,159.80	\$19.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,531.62	\$12,458.57	\$73.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,057.54	\$34,853.17	\$204.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,522.43	\$30,344.52	\$177.91	\$0.00	\$0.00	\$0.00
Totals	\$318,138.79	\$316,283.77	\$1,855.02	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$176.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.44	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.75	REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$224.51	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$532,237.01	
+	Supplements	\$0.00	
-	Cancellations	\$861.52	
-	Abatements/Refunds	\$805.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,606.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$574,176.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$574,176.54	

Current Year Taxes Paid

	Real Estate	\$574,836.48
+	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	\$805.32
	Total Collected	\$574,031.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$145.38
	Total	\$574,176.54

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	\$43,731.36	\$43,606.37
Totals	\$43,731.36	\$43,606.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$57,834.10
06/24/2015	\$229,814.03
07/22/2015	\$16,265.71
08/19/2015	\$14,541.46
09/16/2015	\$237,765.79
10/14/2015	\$11,278.34
10/28/2015	\$3,955.52
11/18/2015	\$2,576.21
Totals: 8 Distributions	\$574,031.16
Grand Totals: 8 Distributions	\$574,031.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,253.46	\$266,186.17	\$1,067.29	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$43,606.37	\$43,148.49	\$457.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$88,098.78	\$87,746.93	\$351.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,645.78	\$9,607.26	\$38.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,746.72	\$47,556.03	\$190.69	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,716.62	\$7,685.81	\$30.81	\$0.00	\$0.00	\$0.00
042 - PARK FUND	\$57,875.18	\$57,644.05	\$231.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,088.25	\$51,880.21	\$208.04	\$0.00	\$0.00	\$0.00
Totals	\$574,031.16	\$571,454.95	\$2,576.21	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$697.24	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.30	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.78	REFUND TO TAXPAYERS by TBA
	Totals	3 entries	\$805.32	

Final Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due	
Original Amount Due	\$3,709,359.16
+ Supplements	\$0.00
- Cancellations	\$4,022.45
- Abatements/Refunds	\$6,675.39
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$128,422.00
+ Misc. Adjustments	\$145.35
Adjusted Amount Due	\$3,827,228.67
+ Prior Year Real Estate Tax	\$2,041.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,829,270.42

Current Year Taxes Paid	
Real Estate	\$3,831,039.53
Railroad	\$1,852.70
Mobile Home	\$0.00
Misc. Adjustments	\$145.35
Prior Year Real Estate	\$2,041.75
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,675.39
Total Collected	\$3,828,403.94
+ Hold Back	\$0.00
+ County Trustee	\$119.00
+ Forfeited Tax	\$747.48
Total	\$3,829,270.42

Interest Distribution

County Interest	\$4.16
Township Interest	\$0.00
Total Interest	\$4.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$120,697.34	\$120,697.34
ST CHARLES TWP ROAD D	\$7,724.66	\$7,724.66
Totals	\$128,422.00	\$128,422.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$332,202.39
06/24/2015	\$1,617,997.81
07/22/2015	\$59,410.82
08/19/2015	\$70,677.98
09/16/2015	\$1,637,546.63
10/14/2015	\$66,542.48
10/28/2015	\$15,289.15
11/18/2015	\$28,736.68
Totals: 8 Distributions	\$3,828,403.94
Interest Distribution Date	Amount
11/25/2015	\$4.16
Totals: 1 Distributions	\$4.16
Grand Totals: 9 Distributions	\$3,828,408.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,143,520.16	\$1,135,143.73	\$8,376.43	\$0.00	\$1.28	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$283,895.89	\$281,816.34	\$2,079.55	\$0.00	\$0.32	\$0.00
007 - ROAD & BRIDGE	\$128,422.00	\$126,787.95	\$1,634.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$354,865.28	\$352,265.88	\$2,599.40	\$0.00	\$0.40	\$0.00
015 - POLICE PENSION	\$811,938.84	\$805,991.34	\$5,947.50	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$14,766.63	\$14,658.48	\$108.15	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$321,743.03	\$319,386.24	\$2,356.79	\$0.00	\$0.36	\$0.00
040 - STREET & BRIDGE	\$157,127.12	\$155,976.14	\$1,150.98	\$0.00	\$0.18	\$0.00
046 - EMERG MGMT	\$19,402.70	\$19,260.57	\$142.13	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$416,377.45	\$413,327.48	\$3,049.97	\$0.00	\$0.47	\$0.00
048 - SCHOOL CROSSING	\$8,043.77	\$7,984.85	\$58.92	\$0.00	\$0.01	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$168,301.07	\$167,068.26	\$1,232.81	\$0.00	\$0.19	\$0.00
Totals	\$3,828,403.94	\$3,799,667.26	\$28,736.68	\$0.00	\$4.16	\$0.00

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$80.81	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.54	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$145.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,252.42	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,458.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$72.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$140.30	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.78	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$286.73	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.87	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,397.15	Refund to taxpayers by TBA
Totals 8 entries			\$6,675.39	

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,550,985.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,741.03	
-	Abatements/Refunds	\$4,140.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,347.54	
+	Misc. Adjustments	\$116.21	
	Adjusted Amount Due	\$1,580,567.77	
+	Prior Year Real Estate Tax	(\$2.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,580,565.01	

Current Year Taxes Paid

	Real Estate	\$1,581,321.63
	Railroad	\$912.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$116.21
	Prior Year Real Estate	(\$2.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,140.50
	Total Collected	\$1,578,207.16
+	Hold Back	\$0.00
+	County Trustee	\$8.39
+	Forfeited Tax	\$2,349.46
	Total	\$1,580,565.01

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$4,248.05	\$4,246.15
SUGAR GROVE TWP ROAD	\$31,143.73	\$31,101.39
Totals	\$35,391.78	\$35,347.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$112,482.12
06/24/2015	\$697,851.27
07/22/2015	\$19,731.67
08/19/2015	\$32,581.30
09/16/2015	\$677,858.98
10/14/2015	\$22,753.12
10/28/2015	\$6,393.70
11/18/2015	\$8,555.00
Totals: 8 Distributions	\$1,578,207.16
Interest Distribution Date	Amount
11/25/2015	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 9 Distributions	\$1,578,208.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898,749.67	\$893,934.22	\$4,815.45	\$0.00	\$0.99	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,764.53	\$44,524.68	\$239.85	\$0.00	\$0.05	\$0.00
007 - ROAD & BRIDGE	\$35,347.54	\$35,059.11	\$288.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$198,953.29	\$197,887.31	\$1,065.98	\$0.00	\$0.22	\$0.00
015 - POLICE PENSION	\$86,545.17	\$86,081.48	\$463.69	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$11,438.76	\$11,377.46	\$61.30	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$54,712.88	\$54,419.72	\$293.16	\$0.00	\$0.06	\$0.00
041 - STREET LIGHTING	\$58,690.39	\$58,375.93	\$314.46	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$189,004.93	\$187,992.25	\$1,012.68	\$0.00	\$0.21	\$0.00
Totals	\$1,578,207.16	\$1,569,652.16	\$8,555.00	\$0.00	\$1.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$57.35	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.41	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$24.45	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$116.21

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$162.77	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$481.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.63	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,226.71	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,259.99	Refund to taxpayers by TBA
Totals			5 entries	\$4,140.50

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

Current Year Taxes Due

	Original Amount Due	\$349,605.21	
+	Supplements	\$0.00	
-	Cancellations	\$680.35	
-	Abatements/Refunds	\$394.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,428.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$350,959.69	
+	Prior Year Real Estate Tax	\$194.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,154.46	

Current Year Taxes Paid

	Real Estate	\$350,957.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$194.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$394.07
	Total Collected	\$350,758.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$396.19
	Total	\$351,154.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,428.90	\$2,428.90
Totals	\$2,428.90	\$2,428.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$29,958.75
06/24/2015	\$142,802.79
07/22/2015	\$9,057.94
08/19/2015	\$9,415.19
09/16/2015	\$138,215.05
10/14/2015	\$7,329.85
10/28/2015	\$7,297.08
11/18/2015	\$6,681.62
Totals: 8 Distributions	\$350,758.27
Grand Totals: 8 Distributions	\$350,758.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,150.67	\$124,720.09	\$2,430.58	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,428.90	\$2,405.88	\$23.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102,724.08	\$100,760.41	\$1,963.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$78,462.93	\$76,963.04	\$1,499.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,221.16	\$6,102.26	\$118.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,254.87	\$11,039.71	\$215.16	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,515.66	\$22,085.26	\$430.40	\$0.00	\$0.00	\$0.00
Totals	\$350,758.27	\$344,076.65	\$6,681.62	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$368.95	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.12	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$394.07	

**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	\$37,021.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,021.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,021.46	

Current Year Taxes Paid

	Real Estate	\$37,021.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,021.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,021.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$37,036.46	\$37,021.46
Totals	\$37,036.46	\$37,021.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,897.64
06/24/2015	\$15,511.37
07/22/2015	\$971.43
08/19/2015	\$879.23
09/16/2015	\$15,169.96
10/14/2015	\$958.90
10/28/2015	\$283.61
11/18/2015	\$349.32
Totals: 8 Distributions	\$37,021.46
Grand Totals: 8 Distributions	\$37,021.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,021.46	\$36,672.14	\$349.32	\$0.00	\$0.00	\$0.00
Totals	\$37,021.46	\$36,672.14	\$349.32	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$24,061.63	
+	Supplements	\$0.00	
-	Cancellations	\$19.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,833.15	
+	Misc. Adjustments	\$64.86	
	Adjusted Amount Due	\$34,940.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,940.54	

Current Year Taxes Paid

	Real Estate	\$34,875.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,940.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,940.54

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	\$10,835.34	\$10,833.15
Totals	\$10,835.34	\$10,833.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,713.63
06/24/2015	\$14,016.52
07/22/2015	\$498.35
08/19/2015	\$776.62
09/16/2015	\$13,629.30
10/14/2015	\$642.96
10/28/2015	\$114.21
11/18/2015	\$548.95
Totals: 8 Distributions	\$34,940.54
Grand Totals: 8 Distributions	\$34,940.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,107.39	\$23,729.90	\$377.49	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,833.15	\$10,661.69	\$171.46	\$0.00	\$0.00	\$0.00
Totals	\$34,940.54	\$34,391.59	\$548.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$64.86	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$64.86	

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	\$18,352.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,352.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,352.50

Current Year Taxes Paid	
+ Real Estate	\$18,352.50
+ 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	\$18,352.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,352.50

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	\$18,352.50	\$18,352.50
Totals	\$18,352.50	\$18,352.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,342.92
06/24/2015	\$8,141.36
07/22/2015	\$336.97
08/19/2015	\$675.50
09/16/2015	\$7,123.95
10/14/2015	\$308.59
10/28/2015	\$340.98
11/18/2015	\$82.23
Totals: 8 Distributions	\$18,352.50
Grand Totals: 8 Distributions	\$18,352.50

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	\$18,352.50	\$18,270.27	\$82.23	\$0.00	\$0.00	\$0.00
Totals	\$18,352.50	\$18,270.27	\$82.23	\$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	\$475,860.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$475,860.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,860.37	

Current Year Taxes Paid

	Real Estate	\$475,860.37
+	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	\$475,860.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$475,860.37

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	\$458,398.21	\$458,212.56
ELGIN TWP ROAD DIST	\$12.38	\$11.84
PLATO TWP ROAD DIST	\$17,654.24	\$17,633.43
ST CHARLES TWP ROAD D	\$2.54	\$2.54
Totals	\$476,067.37	\$475,860.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$37,302.38
06/24/2015	\$199,361.62
07/22/2015	\$12,494.85
08/19/2015	\$11,255.07
09/16/2015	\$195,183.76
10/14/2015	\$12,217.36
10/28/2015	\$3,601.38
11/18/2015	\$4,443.95
Totals: 8 Distributions	\$475,860.37
Grand Totals: 8 Distributions	\$475,860.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$475,860.37	\$471,416.42	\$4,443.95	\$0.00	\$0.00	\$0.00
Totals	\$475,860.37	\$471,416.42	\$4,443.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	5 entries	\$0.00	

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due	
Original Amount Due	\$112,808,262.77
+ Supplements	\$0.00
- Cancellations	\$223,097.18
- Abatements/Refunds	\$190,384.67
+ Mobile Home	\$27,377.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38,934.96
Adjusted Amount Due	\$112,461,092.90
+ Prior Year Real Estate Tax	(\$48,395.50)
+ Prior Year Mobile Home Tax	\$104.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,412,801.77

Current Year Taxes Paid	
Real Estate	\$112,411,569.35
Railroad	\$109,826.66
Mobile Home	\$27,051.27
Misc. Adjustments	\$38,934.96
Prior Year Real Estate	(\$48,395.50)
Prior Year Mobile Home	\$104.37
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$190,384.67
Total Collected	\$112,348,706.44
+ Hold Back	\$0.00
+ County Trustee	\$20,397.24
+ Forfeited Tax	\$43,698.09
Total	\$112,412,801.77

Interest Distribution

County Interest	\$122.07
Township Interest	\$0.00
Total Interest	\$122.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$9,811,241.63
06/24/2015	\$46,847,040.48
07/22/2015	\$2,011,983.60
08/19/2015	\$2,611,099.90
09/16/2015	\$46,569,274.88
10/14/2015	\$2,041,032.58
10/28/2015	\$866,952.20
11/18/2015	\$1,590,081.17
Totals: 8 Distributions	\$112,348,706.44
Interest Distribution Date	Amount
11/25/2015	\$122.07
Totals: 1 Distributions	\$122.07
Grand Totals: 9 Distributions	\$112,348,828.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,256,641.49	\$51,517,048.59	\$739,592.90	\$0.00	\$56.78	\$0.00
003 - BONDS & INTEREST	\$14,175,935.10	\$13,975,301.82	\$200,633.28	\$0.00	\$15.40	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$9,610,757.74	\$9,474,735.85	\$136,021.89	\$0.00	\$10.44	\$0.00
005 - I.M.R.F.	\$2,075,305.30	\$2,045,933.30	\$29,372.00	\$0.00	\$2.25	\$0.00
030 - TRANSPORTATION	\$5,235,786.74	\$5,161,684.20	\$74,102.54	\$0.00	\$5.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$596,571.61	\$588,128.28	\$8,443.33	\$0.00	\$0.65	\$0.00
033 - SPECIAL EDUCATION	\$10,368,886.80	\$10,222,135.03	\$146,751.77	\$0.00	\$11.27	\$0.00
035 - LIABILITY INSURANCE	\$4,069,157.80	\$4,011,566.66	\$57,591.14	\$0.00	\$4.42	\$0.00
047 - SOCIAL SECURITY	\$1,865,437.96	\$1,839,036.26	\$26,401.70	\$0.00	\$2.03	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$12,094,225.90	\$11,923,055.28	\$171,170.62	\$0.00	\$13.14	\$0.00
Totals	\$112,348,706.44	\$110,758,625.27	\$1,590,081.17	\$0.00	\$122.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,428.20	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$2,410.95	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$889.98	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$776.16	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.59	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$7,819.08	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$192.67	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14,171.35	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$710.82	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10,390.16	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$38,934.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$51,772.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$363.15	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$803.72	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13,793.12	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,220.75	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,905.90	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,875.46	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14,675.67	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,919.63	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$798.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,264.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$400.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40,492.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,744.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$724.39	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,157.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$186.08	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,150.10	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.38	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,072.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$246.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33,346.14	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$175.13	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$939.26	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,768.93	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$162.58	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$319.30	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.84	REFUND TO TAXPAYERS by TBA
Totals 30 entries			\$190,384.67	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$72,674,240.63	+		Real Estate	\$72,554,342.01
+	Supplements	\$0.00	+		Railroad	\$32,318.44
-	Cancellations	\$51,565.29	+		Mobile Home	\$2,059.28
-	Abatements/Refunds	\$21,489.71	+		Misc. Adjustments	\$16,101.67
+	Mobile Home	\$2,059.28	+		Prior Year Real Estate	\$2,351.42
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$52.38
+	Misc. Adjustments	\$16,101.67	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,619,346.58	-		Abatements/Refunds	\$21,489.71
+	Prior Year Real Estate Tax	\$2,351.42			Total Collected	\$72,585,735.49
+	Prior Year Mobile Home Tax	\$52.38	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$2,826.96
	Total Amount Due	\$72,621,750.38	+		Forfeited Tax	\$33,187.93
					Total	\$72,621,750.38

Interest Distribution

County Interest	\$78.87
Township Interest	\$0.00
Total Interest	\$78.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$6,384,131.68
06/24/2015	\$30,292,730.37
07/22/2015	\$1,175,275.62
08/19/2015	\$1,530,408.25
09/16/2015	\$31,340,921.34
10/14/2015	\$1,163,911.87
10/28/2015	\$371,351.51
11/18/2015	\$327,004.85
Totals: 8 Distributions	\$72,585,735.49
Interest Distribution Date	Amount
11/25/2015	\$78.87
Totals: 1 Distributions	\$78.87
Grand Totals: 9 Distributions	\$72,585,814.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,666,780.01	\$43,470,057.47	\$196,722.54	\$0.00	\$47.45	\$0.00
003 - BONDS & INTEREST	\$9,932,123.96	\$9,887,378.86	\$44,745.10	\$0.00	\$10.79	\$0.00
004 - OPERATION & MAINTENANCE	\$6,991,458.05	\$6,959,960.99	\$31,497.06	\$0.00	\$7.60	\$0.00
005 - I.M.R.F.	\$759,101.63	\$755,681.79	\$3,419.84	\$0.00	\$0.82	\$0.00
030 - TRANSPORTATION	\$1,997,559.43	\$1,988,560.28	\$8,999.15	\$0.00	\$2.17	\$0.00
033 - SPECIAL EDUCATION	\$8,189,993.70	\$8,153,097.12	\$36,896.58	\$0.00	\$8.90	\$0.00
047 - SOCIAL SECURITY	\$1,048,718.71	\$1,043,994.13	\$4,724.58	\$0.00	\$1.14	\$0.00
Totals	\$72,585,735.49	\$72,258,730.64	\$327,004.85	\$0.00	\$78.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$114.25	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.25	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.25	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$139.02	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,628.84	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,636.99	OMITTED PROPERTY 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>
2014	RE - Real Estate	Back Tax Collected	\$61.72	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.90	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10,194.45	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$16,101.67	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,633.12	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.02	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11,083.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,045.69	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$853.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$232.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$357.59	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,679.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$605.15	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$527.61	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$112.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$76.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$162.82	Refund to taxpayers by TBA
Totals 17 entries			\$21,489.71	

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$1,637,417.88
+ Supplements	\$0.00
- Cancellations	\$923.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$142.63
Adjusted Amount Due	\$1,636,637.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,636,637.19

Current Year Taxes Paid	
Real Estate	\$1,636,494.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$142.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,636,637.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,636,637.19

Interest Distribution

County Interest	\$1.78
Township Interest	\$0.00
Total Interest	\$1.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$54,540.98
06/24/2015	\$764,289.23
07/22/2015	\$11,347.25
08/19/2015	\$28,417.06
09/16/2015	\$744,225.79
10/14/2015	\$11,065.92
10/28/2015	\$6,432.72
11/18/2015	\$16,318.24
Totals: 8 Distributions	\$1,636,637.19
Interest Distribution Date	Amount
11/25/2015	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 9 Distributions	\$1,636,638.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$846,917.20	\$838,472.90	\$8,444.30	\$0.00	\$0.93	\$0.00
003 - BONDS & INTEREST	\$199,402.97	\$197,414.80	\$1,988.17	\$0.00	\$0.22	\$0.00
004 - OPERATION & MAINTENANCE	\$158,796.36	\$157,213.05	\$1,583.31	\$0.00	\$0.17	\$0.00
005 - I.M.R.F.	\$19,287.77	\$19,095.47	\$192.30	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$164,468.94	\$162,829.11	\$1,639.83	\$0.00	\$0.18	\$0.00
031 - WORKING CASH	\$10,585.77	\$10,480.22	\$105.55	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$13,338.59	\$13,205.60	\$132.99	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$169,383.76	\$167,694.91	\$1,688.85	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$18,526.73	\$18,342.01	\$184.72	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$25,196.04	\$24,944.82	\$251.22	\$0.00	\$0.03	\$0.00
057 - FACILITY LEASE	\$10,417.19	\$10,313.33	\$103.86	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$315.87	\$312.73	\$3.14	\$0.00	\$0.00	\$0.00
Totals	\$1,636,637.19	\$1,620,318.95	\$16,318.24	\$0.00	\$1.78	\$0.00

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$142.63	KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals			1 entries	\$142.63

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$86,986,766.77	
+	Supplements	\$0.00	
-	Cancellations	\$210,886.67	
-	Abatements/Refunds	\$109,115.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36,996.18	
	Adjusted Amount Due	\$86,703,760.62	
+	Prior Year Real Estate Tax	(\$19,133.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,684,627.47	

Current Year Taxes Paid

	Real Estate	\$86,486,433.69
	Railroad	\$231,096.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$36,996.18
	Prior Year Real Estate	(\$19,133.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$109,115.66
	Total Collected	\$86,626,277.22
	Hold Back	\$0.00
	County Trustee	\$19,632.54
	Forfeited Tax	\$38,717.71
	Total	\$86,684,627.47

Interest Distribution

	County Interest	\$94.12
	Township Interest	\$0.00
	Total Interest	\$94.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,883,558.14
06/24/2015	\$37,169,113.53
07/22/2015	\$1,568,384.43
08/19/2015	\$2,048,067.35
09/16/2015	\$35,288,531.15
10/14/2015	\$1,330,602.87
10/28/2015	\$485,305.87
11/18/2015	\$852,713.88
Totals: 8 Distributions	\$86,626,277.22
Interest Distribution Date	Amount
11/25/2015	\$94.12
Totals: 1 Distributions	\$94.12
Grand Totals: 9 Distributions	\$86,626,371.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,089,365.07	\$47,615,992.97	\$473,372.10	\$0.00	\$52.25	\$0.00
003 - BONDS & INTEREST	\$14,117,657.64	\$13,978,689.15	\$138,968.49	\$0.00	\$15.34	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$8,755,924.23	\$8,669,734.45	\$86,189.78	\$0.00	\$9.51	\$0.00
005 - I.M.R.F.	\$1,556,587.56	\$1,541,265.14	\$15,322.42	\$0.00	\$1.69	\$0.00
030 - TRANSPORTATION	\$2,821,331.22	\$2,793,559.18	\$27,772.04	\$0.00	\$3.07	\$0.00
033 - SPECIAL EDUCATION	\$8,755,924.23	\$8,669,734.45	\$86,189.78	\$0.00	\$9.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$972,899.71	\$963,322.86	\$9,576.85	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$1,556,587.56	\$1,541,265.14	\$15,322.42	\$0.00	\$1.69	\$0.00
Totals	\$86,626,277.22	\$85,773,563.34	\$852,713.88	\$0.00	\$94.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$153.34	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,290.51	KANE COUNTY TRUSTEE PROP SOLD by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$7,033.00	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$21,205.07	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.50	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,632.40	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$661.47	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$597.59	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,388.30	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$36,996.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$28,368.95	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.96	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,540.94	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$824.21	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23,908.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,318.65	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$180.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10,324.12	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$874.25	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,039.55	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,561.07	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$983.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$301.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,763.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,949.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,142.29	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.31	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.77	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$318.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.01	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.22	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,100.77	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,514.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,467.59	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,123.90	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,265.67	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,563.38	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$114.38	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$346.71	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15,740.19	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,271.63	REFUND TO TAXPAYERS by TBA
Totals 32 entries			\$109,115.66	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$40,789,714.49	
+	Supplements	\$0.00	
-	Cancellations	\$137,865.85	
-	Abatements/Refunds	\$82,003.85	
+	Mobile Home	\$14,872.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20,815.32	
	Adjusted Amount Due	\$40,605,532.23	
+	Prior Year Real Estate Tax	(\$39,943.18)	
+	Prior Year Mobile Home Tax	\$496.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,566,085.17	

Current Year Taxes Paid

	Real Estate	\$40,385,902.79
	Railroad	\$215,771.34
	Mobile Home	\$14,518.03
	Misc. Adjustments	\$20,815.32
	Prior Year Real Estate	(\$39,943.18)
	Prior Year Mobile Home	\$496.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82,003.85
	Total Collected	\$40,515,556.57
	Hold Back	\$0.00
	County Trustee	\$29,946.55
	Forfeited Tax	\$20,582.05
	Total	\$40,566,085.17

Interest Distribution

	County Interest	\$44.02
	Township Interest	\$0.00
	Total Interest	\$44.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,481,229.90
06/24/2015	\$17,019,784.33
07/22/2015	\$892,085.93
08/19/2015	\$834,474.11
09/16/2015	\$16,347,127.33
10/14/2015	\$822,158.91
10/28/2015	\$348,346.37
11/18/2015	\$770,349.69
Totals: 8 Distributions	\$40,515,556.57
Interest Distribution Date	Amount
11/25/2015	\$44.02
Totals: 1 Distributions	\$44.02
Grand Totals: 9 Distributions	\$40,515,600.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,439,814.66	\$20,051,178.61	\$388,636.05	\$0.00	\$22.21	\$0.00
003 - BONDS & INTEREST	\$11,176,783.51	\$10,964,271.75	\$212,511.76	\$0.00	\$12.14	\$0.00
004 - OPERATION & MAINTENANCE	\$3,675,125.59	\$3,605,247.94	\$69,877.65	\$0.00	\$3.99	\$0.00
005 - I.M.R.F.	\$773,279.93	\$758,577.07	\$14,702.86	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$2,161,545.46	\$2,120,446.53	\$41,098.93	\$0.00	\$2.35	\$0.00
031 - WORKING CASH	\$972.39	\$953.91	\$18.48	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$24,836.04	\$24,363.80	\$472.24	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$1,489,919.06	\$1,461,590.20	\$28,328.86	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$773,279.93	\$758,577.07	\$14,702.86	\$0.00	\$0.84	\$0.00
Totals	\$40,515,556.57	\$39,745,206.88	\$770,349.69	\$0.00	\$44.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$89.97	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$697.68	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,116.07	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$242.34	KANE COUNTY TRUSTEE PROP SOLD by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2,947.89	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$132.19	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,812.72	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.31	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,819.55	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$679.69	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$168.11	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$314.94	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.37	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.99	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$317.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$486.09	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,730.31	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.40	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 18 entries			\$20,815.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$951.82	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.50	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33,964.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,894.62	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$987.34	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,273.03	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,093.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32,911.22	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$364.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,476.78	REFUND TO TAXPAYERS by TBA
Totals 11 entries			\$82,003.85	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due	
Original Amount Due	\$12,775,936.85
+ Supplements	\$0.00
- Cancellations	\$31,865.79
- Abatements/Refunds	\$21,994.40
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,722,076.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,722,076.66

Current Year Taxes Paid	
Real Estate	\$12,729,864.95
Railroad	\$5,349.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$21,994.40
Total Collected	\$12,713,220.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8,856.41
Total	\$12,722,076.66

Interest Distribution

County Interest	\$13.81
Township Interest	\$0.00
Total Interest	\$13.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,568,762.84
06/24/2015	\$4,236,716.97
07/22/2015	\$327,334.65
08/19/2015	\$687,132.34
09/16/2015	\$4,594,526.88
10/14/2015	\$177,152.01
10/28/2015	\$64,853.62
11/18/2015	\$56,740.94
Totals: 8 Distributions	\$12,713,220.25
Interest Distribution Date	Amount
11/25/2015	\$13.81
Totals: 1 Distributions	\$13.81
Grand Totals: 9 Distributions	\$12,713,234.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,615,994.44	\$7,582,003.12	\$33,991.32	\$0.00	\$8.28	\$0.00
003 - BONDS & INTEREST	\$1,638,797.65	\$1,631,483.45	\$7,314.20	\$0.00	\$1.78	\$0.00
004 - OPERATION & MAINTENANCE	\$1,298,299.48	\$1,292,505.00	\$5,794.48	\$0.00	\$1.41	\$0.00
005 - I.M.R.F.	\$195,058.94	\$194,188.35	\$870.59	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION	\$794,512.70	\$790,966.69	\$3,546.01	\$0.00	\$0.86	\$0.00
031 - WORKING CASH	\$64,964.56	\$64,674.63	\$289.93	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$481,640.34	\$479,490.72	\$2,149.62	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$272,901.99	\$271,683.99	\$1,218.00	\$0.00	\$0.30	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$351,050.15	\$349,483.36	\$1,566.79	\$0.00	\$0.38	\$0.00
Totals	\$12,713,220.25	\$12,656,479.31	\$56,740.94	\$0.00	\$13.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$3,165.43	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$705.02	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.74	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>
2014	RE - Real Estate	Real Estate Abatement	\$1,630.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,153.49		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11,528.68		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$797.80		Refund to taxpayers by TBA
Totals 7 entries			\$21,994.40		

Final Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

Current Year Taxes Due	
Original Amount Due	\$2,231,366.64
+ Supplements	\$0.00
- Cancellations	\$10,726.21
- Abatements/Refunds	\$943.92
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,219,696.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,219,696.51

Current Year Taxes Paid	
Real Estate	\$2,220,640.43
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	\$943.92
Total Collected	\$2,219,696.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,219,696.51

Interest Distribution

County Interest	\$2.41
Township Interest	\$0.00
Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$166,729.77
06/24/2015	\$965,306.32
07/22/2015	\$45,924.99
08/19/2015	\$52,387.44
09/16/2015	\$869,452.56
10/14/2015	\$47,018.51
10/28/2015	\$15,346.07
11/18/2015	\$57,530.85
Totals: 8 Distributions	\$2,219,696.51
Interest Distribution Date	Amount
11/25/2015	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 9 Distributions	\$2,219,698.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,341,551.30	\$1,306,780.50	\$34,770.80	\$0.00	\$1.45	\$0.00
003 - BONDS & INTEREST	\$190,232.42	\$185,301.92	\$4,930.50	\$0.00	\$0.21	\$0.00
004 - OPERATION & MAINTENANCE	\$143,245.89	\$139,533.20	\$3,712.69	\$0.00	\$0.16	\$0.00
005 - I.M.R.F.	\$26,947.11	\$26,248.68	\$698.43	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$67,758.46	\$66,002.28	\$1,756.18	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$7,091.93	\$6,908.11	\$183.82	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$26,947.11	\$26,248.68	\$698.43	\$0.00	\$0.03	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$415,922.29	\$405,142.29	\$10,780.00	\$0.00	\$0.45	\$0.00
Totals	\$2,219,696.51	\$2,162,165.66	\$57,530.85	\$0.00	\$2.41	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$943.92	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$943.92	

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$124,949,827.70	
+	Supplements	\$0.00	
-	Cancellations	\$198,090.01	
-	Abatements/Refunds	\$311,036.92	
+	Mobile Home	\$149.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119,035.72	
	Adjusted Amount Due	\$124,559,885.92	
+	Prior Year Real Estate Tax	(\$60,908.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,498,977.70	

Current Year Taxes Paid

	Real Estate	\$124,383,224.64
	Railroad	\$94,622.62
	Mobile Home	\$149.43
	Misc. Adjustments	\$119,035.72
	Prior Year Real Estate	(\$60,908.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$311,036.92
	Total Collected	\$124,225,087.27
	Hold Back	\$0.00
	County Trustee	\$27,669.33
	Forfeited Tax	\$246,221.10
	Total	\$124,498,977.70

Interest Distribution

	County Interest	\$134.98
	Township Interest	\$0.00
	Total Interest	\$134.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,192,382.08
06/24/2015	\$49,710,260.50
07/22/2015	\$2,856,357.22
08/19/2015	\$2,688,139.84
09/16/2015	\$51,927,052.96
10/14/2015	\$2,670,404.14
10/28/2015	\$1,082,708.39
11/18/2015	\$1,097,782.14
Totals: 8 Distributions	\$124,225,087.27
Interest Distribution Date	Amount
11/25/2015	\$134.98
Totals: 1 Distributions	\$134.98
Grand Totals: 9 Distributions	\$124,225,222.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,394,020.95	\$70,763,109.06	\$630,911.89	\$0.00	\$77.55	\$0.00
003 - BONDS & INTEREST	\$18,313,138.14	\$18,151,304.20	\$161,833.94	\$0.00	\$19.90	\$0.00
004 - OPERATION & MAINTENANCE	\$10,165,587.36	\$10,075,753.68	\$89,833.68	\$0.00	\$11.05	\$0.00
005 - I.M.R.F.	\$2,051,080.41	\$2,032,954.96	\$18,125.45	\$0.00	\$2.23	\$0.00
030 - TRANSPORTATION	\$4,164,894.51	\$4,128,089.16	\$36,805.35	\$0.00	\$4.53	\$0.00
031 - WORKING CASH	\$9,192.69	\$9,111.47	\$81.22	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$14,786,387.92	\$14,655,719.99	\$130,667.93	\$0.00	\$16.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,201,380.84	\$1,190,764.19	\$10,616.65	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$2,041,018.18	\$2,022,981.60	\$18,036.58	\$0.00	\$2.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$98,386.27	\$97,516.82	\$869.45	\$0.00	\$0.11	\$0.00
Totals	\$124,225,087.27	\$123,127,305.13	\$1,097,782.14	\$0.00	\$134.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$247.61	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$218.09	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$396.13	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.64	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$72,052.68	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,051.56	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,639.10	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.86	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$288.33	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,093.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$693.01	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,600.95	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9,634.71	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21,070.71	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$441.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$306.79	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$485.54	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,661.89	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 18 entries			\$119,035.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,978.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30,252.98	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$614.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,631.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,922.41	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,501.81	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$127.22	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7,672.28	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28,533.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7,004.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$544.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,472.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,047.14	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26,793.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$431.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$95.14	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,098.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$323.91	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$431.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,545.50	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,280.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$426.76	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.99	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,480.51	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$706.36	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.99	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47,993.86	2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,393.36	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,615.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$375.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$586.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,361.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$247.49	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,078.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$150.38	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.20	REFUND TO TAXPAYERS by TBA

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$993.65		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$248.43		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,866.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$921.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,903.49		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,468.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$63.11		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$889.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$482.65		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$790.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$322.96		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,760.17		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,301.91		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,241.59		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$561.59		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$751.59		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7,600.31		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,289.71		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12,544.23		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.23		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.75		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.83		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,917.12		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,238.36		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$259.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$167.61		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21,729.29		FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$119.16		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$437.74		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$98.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Back Tax Collected	\$36,026.34		KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals 71 entries			\$311,036.92		

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due	
Original Amount Due	\$43,719,536.39
+ Supplements	\$0.00
- Cancellations	\$54,050.90
- Abatements/Refunds	\$46,279.97
+ Mobile Home	\$133.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,190.92
Adjusted Amount Due	\$43,630,530.12
+ Prior Year Real Estate Tax	(\$1,700.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,628,829.20

Current Year Taxes Paid	
Real Estate	\$43,543,385.99
Railroad	\$108,724.98
Mobile Home	\$133.68
Misc. Adjustments	\$11,190.92
Prior Year Real Estate	(\$1,700.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$46,279.97
Total Collected	\$43,615,454.68
+ Hold Back	\$0.00
+ County Trustee	\$6,793.42
+ Forfeited Tax	\$6,581.10
Total	\$43,628,829.20

Interest Distribution

County Interest	\$47.39
Township Interest	\$0.00
Total Interest	\$47.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,515,991.58
06/24/2015	\$18,438,875.56
07/22/2015	\$846,189.08
08/19/2015	\$917,331.96
09/16/2015	\$18,350,433.41
10/14/2015	\$846,030.14
10/28/2015	\$260,654.72
11/18/2015	\$439,948.23
Totals: 8 Distributions	\$43,615,454.68
Interest Distribution Date	Amount
11/25/2015	\$47.39
Totals: 1 Distributions	\$47.39
Grand Totals: 9 Distributions	\$43,615,502.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,104,050.74	\$21,881,087.61	\$222,963.13	\$0.00	\$24.01	\$0.00
003 - BONDS & INTEREST	\$6,928,707.51	\$6,858,817.76	\$69,889.75	\$0.00	\$7.53	\$0.00
004 - OPERATION & MAINTENANCE	\$4,138,626.88	\$4,096,880.63	\$41,746.25	\$0.00	\$4.50	\$0.00
005 - I.M.R.F.	\$592,472.33	\$586,496.06	\$5,976.27	\$0.00	\$0.64	\$0.00
030 - TRANSPORTATION	\$4,349,900.14	\$4,306,022.81	\$43,877.33	\$0.00	\$4.73	\$0.00
031 - WORKING CASH	\$274,210.36	\$271,444.40	\$2,765.96	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$3,608,437.42	\$3,572,039.20	\$36,398.22	\$0.00	\$3.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$822,543.86	\$814,246.88	\$8,296.98	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$796,505.44	\$788,471.10	\$8,034.34	\$0.00	\$0.87	\$0.00
Totals	\$43,615,454.68	\$43,175,506.45	\$439,948.23	\$0.00	\$47.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$141.68	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.19	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.07	K.C. TRUSTEE REDEMPTIONS by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3,882.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,829.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,118.48	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.15	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.68	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$11,190.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$447.99	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,844.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,869.94	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$754.72	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,520.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,086.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,466.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$884.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,858.69	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,011.61	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$433.66	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,662.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.39	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,056.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.53	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$107.25	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$202.11	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$638.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.46	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$105.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$394.74	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,483.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,352.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$79.12	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$785.85	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$548.26	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,387.70	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$196.99	REFUND TO TAXPAYERS by TBA
Totals 29 entries			\$46,279.97	

Final Settlement Sheet
Kane County
094 - KANELAND C.U.S.D. 302

Current Year Taxes Due	
Original Amount Due	\$50,595,889.90
+ Supplements	\$0.00
- Cancellations	\$75,611.12
- Abatements/Refunds	\$65,225.53
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,808.39
Adjusted Amount Due	\$50,460,861.64
+ Prior Year Real Estate Tax	(\$67,808.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,393,053.14

Current Year Taxes Paid	
Real Estate	\$50,245,307.17
Railroad	\$241,065.78
Mobile Home	\$0.00
Misc. Adjustments	\$5,808.39
Prior Year Real Estate	(\$67,808.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$65,225.53
Total Collected	\$50,359,147.31
+ Hold Back	\$0.00
+ County Trustee	\$4,885.38
+ Forfeited Tax	\$29,020.45
Total	\$50,393,053.14

Interest Distribution

County Interest	\$54.72
Township Interest	\$0.00
Total Interest	\$54.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,700,448.83
06/24/2015	\$21,873,640.99
07/22/2015	\$878,874.62
08/19/2015	\$989,666.65
09/16/2015	\$21,366,402.39
10/14/2015	\$898,045.15
10/28/2015	\$312,531.83
11/18/2015	\$339,536.85
Totals: 8 Distributions	\$50,359,147.31
Interest Distribution Date	Amount
11/25/2015	\$54.72
Totals: 1 Distributions	\$54.72
Grand Totals: 9 Distributions	\$50,359,202.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,547,730.97	\$26,368,737.98	\$178,992.99	\$0.00	\$28.85	\$0.00
003 - BONDS & INTEREST	\$9,970,708.30	\$9,903,482.72	\$67,225.58	\$0.00	\$10.83	\$0.00
004 - OPERATION & MAINTENANCE	\$4,604,236.12	\$4,573,192.96	\$31,043.16	\$0.00	\$5.00	\$0.00
005 - I.M.R.F.	\$623,496.60	\$619,292.81	\$4,203.79	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION	\$3,572,880.78	\$3,548,791.32	\$24,089.46	\$0.00	\$3.88	\$0.00
031 - WORKING CASH	\$95,883.82	\$95,237.33	\$646.49	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$4,128,845.77	\$4,101,007.83	\$27,837.94	\$0.00	\$4.49	\$0.00
047 - SOCIAL SECURITY	\$815,364.95	\$809,867.51	\$5,497.44	\$0.00	\$0.89	\$0.00
Totals	\$50,359,147.31	\$50,019,610.46	\$339,536.85	\$0.00	\$54.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$246.46	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$700.71	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$420.43	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.48	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.90	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$298.79	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,689.62	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,288.04	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.96	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$5,808.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,062.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$266.77	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$780.68	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8,027.24	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,988.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,957.83	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,882.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.98	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$117.65	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$690.98	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,316.82	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.78	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$279.30	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$125.37	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14,989.03	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27,614.60	Refund to taxpayers by TBA
Totals 17 entries			\$65,225.53	

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$154,270,905.76	
+	Supplements	\$0.00	
-	Cancellations	\$178,887.43	
-	Abatements/Refunds	\$672,777.45	
+	Mobile Home	\$141.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25,031.36	
	Adjusted Amount Due	\$153,444,414.17	
+	Prior Year Real Estate Tax	(\$34,582.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,409,831.20	

Current Year Taxes Paid

	Real Estate	\$153,948,554.54
	Railroad	\$87,705.34
	Mobile Home	\$141.93
	Misc. Adjustments	\$25,031.36
	Prior Year Real Estate	(\$34,582.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$672,777.45
	Total Collected	\$153,354,072.75
	Hold Back	\$0.00
	County Trustee	\$33,268.96
	Forfeited Tax	\$22,489.49
	Total	\$153,409,831.20

Interest Distribution

	County Interest	\$166.63
	Township Interest	\$0.00
	Total Interest	\$166.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$13,653,776.77
06/24/2015	\$63,325,510.26
07/22/2015	\$3,495,559.93
08/19/2015	\$3,517,840.13
09/16/2015	\$63,570,367.59
10/14/2015	\$3,528,774.63
10/28/2015	\$945,475.48
11/18/2015	\$1,316,767.96
Totals: 8 Distributions	\$153,354,072.75
Interest Distribution Date	Amount
11/25/2015	\$166.63
Totals: 1 Distributions	\$166.63
Grand Totals: 9 Distributions	\$153,354,239.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,376,177.57	\$90,591,580.12	\$784,597.45	\$0.00	\$99.28	\$0.00
003 - BONDS & INTEREST	\$18,010,822.43	\$17,856,173.27	\$154,649.16	\$0.00	\$19.57	\$0.00
003F - FIRE SAFETY BONDS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$2,095,430.06	\$2,077,437.73	\$17,992.33	\$0.00	\$2.28	\$0.00
004 - OPERATION & MAINTENANCE	\$15,995,136.49	\$15,857,794.95	\$137,341.54	\$0.00	\$17.38	\$0.00
005 - I.M.R.F.	\$2,155,084.78	\$2,136,580.24	\$18,504.54	\$0.00	\$2.34	\$0.00
030 - TRANSPORTATION	\$5,085,374.42	\$5,041,709.06	\$43,665.36	\$0.00	\$5.53	\$0.00
033 - SPECIAL EDUCATION	\$14,095,539.62	\$13,974,508.88	\$121,030.74	\$0.00	\$15.32	\$0.00
035 - LIABILITY INSURANCE	\$1,954,497.67	\$1,937,715.46	\$16,782.21	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$2,586,009.71	\$2,563,805.08	\$22,204.63	\$0.00	\$2.81	\$0.00
Totals	\$153,354,072.75	\$152,037,304.79	\$1,316,767.96	\$0.00	\$166.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$285.76	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$135.19	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$3,276.31	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$127.55	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.56	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.54	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,812.67	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,069.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,805.65	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$611.67	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,783.40	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 11 entries			\$25,031.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,556.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,341.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,839.73	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$530.81	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,504.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$258,397.14	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$121,397.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29,123.01	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.81	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,278.47	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$411.58	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,262.47	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,308.73	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$407.57	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$614.46	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$606.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,322.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$918.58	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,408.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,898.67	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29,242.24	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,553.92	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,181.39	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.48	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$70.78	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,137.71	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$125,639.07	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33,014.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$489.14	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,959.66	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,329.93	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8,640.30	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11,764.51	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,626.24	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,663.81	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.37	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$135.03	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,658.49	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$618.94	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$147.38	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$321.68	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>
2014	RE - Real Estate	Real Estate Abatement	\$100.94		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.74		REFUND TO TAXPAYERS by TBA
Totals			50 entries		
			\$672,777.45		

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,400,031.93	+	Real Estate	\$82,117,050.54
+	Supplements	\$0.00	+	Railroad	\$133,007.16
-	Cancellations	\$148,575.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21,941.53	+	Misc. Adjustments	\$378.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54,561.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$378.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,229,893.36	-	Abatements/Refunds	\$21,941.53
+	Prior Year Real Estate Tax	(\$54,561.10)		Total Collected	\$82,173,933.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,383.81
	Total Amount Due	\$82,175,332.26	+	Forfeited Tax	\$15.33
				Total	\$82,175,332.26

Interest Distribution

County Interest	\$89.29
Township Interest	\$0.00
Total Interest	\$89.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,564,002.58
06/24/2015	\$34,382,619.68
07/22/2015	\$1,613,513.30
08/19/2015	\$1,782,323.92
09/16/2015	\$34,699,529.00
10/14/2015	\$1,326,733.18
10/28/2015	\$431,121.12
11/18/2015	\$374,090.34
Totals: 8 Distributions	\$82,173,933.12
Interest Distribution Date	Amount
11/25/2015	\$89.29
Totals: 1 Distributions	\$89.29
Grand Totals: 9 Distributions	\$82,174,022.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,026,611.99	\$48,803,422.29	\$223,189.70	\$0.00	\$53.27	\$0.00
003 - BONDS & INTEREST	\$16,417,858.77	\$16,343,117.78	\$74,740.99	\$0.00	\$17.84	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$9,192,469.21	\$9,150,621.19	\$41,848.02	\$0.00	\$9.99	\$0.00
005 - I.M.R.F.	\$880,986.72	\$876,976.08	\$4,010.64	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION	\$2,349,188.42	\$2,338,493.90	\$10,694.52	\$0.00	\$2.55	\$0.00
033 - SPECIAL EDUCATION	\$3,425,831.29	\$3,410,235.46	\$15,595.83	\$0.00	\$3.72	\$0.00
047 - SOCIAL SECURITY	\$880,986.72	\$876,976.08	\$4,010.64	\$0.00	\$0.96	\$0.00
Totals	\$82,173,933.12	\$81,799,842.78	\$374,090.34	\$0.00	\$89.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$81.31	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.81	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$182.62	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$81.31	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$378.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$3,848.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,441.06	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,875.54	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,498.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,630.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$129.19	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,417.08	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,439.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,995.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$906.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$110.40	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,745.80	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,771.80	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.31	KC TRUSTEE REDEMPTION-CORR by TBA
Totals			15 entries	\$21,941.53

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due	
Original Amount Due	\$1,526,357.16
+ Supplements	\$0.00
- Cancellations	\$158.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,526,198.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,526,198.74

Current Year Taxes Paid	
Real Estate	\$1,526,198.74
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	\$1,526,198.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,526,198.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$45,256.20
06/24/2015	\$709,712.89
07/22/2015	\$14,551.14
08/19/2015	\$12,654.12
09/16/2015	\$694,426.52
10/14/2015	\$36,639.06
10/28/2015	\$4,591.52
11/18/2015	\$8,367.29
Totals: 8 Distributions	\$1,526,198.74
Interest Distribution Date	Amount
11/25/2015	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 9 Distributions	\$1,526,200.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$745,546.54	\$741,459.18	\$4,087.36	\$0.00	\$0.82	\$0.00
003 - BONDS & INTEREST	\$402,249.52	\$400,044.21	\$2,205.31	\$0.00	\$0.44	\$0.00
004 - OPERATION & MAINTENANCE	\$126,260.89	\$125,568.67	\$692.22	\$0.00	\$0.14	\$0.00
005 - I.M.R.F.	\$20,441.91	\$20,329.83	\$112.08	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$65,556.35	\$65,196.93	\$359.42	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$300.66	\$299.01	\$1.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$132,274.12	\$131,548.93	\$725.19	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$20,441.91	\$20,329.83	\$112.08	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13,126.84	\$13,054.86	\$71.98	\$0.00	\$0.01	\$0.00
Totals	\$1,526,198.74	\$1,517,831.45	\$8,367.29	\$0.00	\$1.66	\$0.00

Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$418,598.67	
+	Supplements	\$0.00	
-	Cancellations	\$607.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$417,990.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417,990.82	

Current Year Taxes Paid

	Real Estate	\$417,990.82
	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	\$417,990.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$417,990.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$68,452.01
06/24/2015	\$160,273.03
07/22/2015	\$21,065.87
08/19/2015	\$10,300.30
09/16/2015	\$150,958.23
10/14/2015	\$4,720.69
10/28/2015	\$2,220.66
11/18/2015	\$0.03
Totals: 8 Distributions	\$417,990.82
Grand Totals: 8 Distributions	\$417,990.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,091.13	\$219,091.15	\$-0.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$62,996.65	\$62,996.65	\$0.00	\$0.00	\$0.00	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$39,928.16	\$39,928.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,651.58	\$8,651.57	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,573.17	\$22,573.17	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,788.42	\$2,788.40	\$0.02	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$3,993.48	\$3,993.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,818.40	\$43,818.39	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,313.34	\$11,313.34	\$0.00	\$0.00	\$0.00	\$0.00
057 - FACILITY LEASE	\$2,836.49	\$2,836.48	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$417,990.82	\$417,990.79	\$0.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,979,406.19	
+	Supplements	\$0.00	
-	Cancellations	\$35,002.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,944,403.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,944,403.89	

Current Year Taxes Paid

	Real Estate	\$3,892,719.96
	Railroad	\$49,928.26
	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	\$3,942,648.22
	Hold Back	\$0.00
	County Trustee	\$857.62
	Forfeited Tax	\$898.05
	Total	\$3,944,403.89

Interest Distribution

	County Interest	\$4.28
	Township Interest	\$0.00
	Total Interest	\$4.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$484,479.09
06/24/2015	\$1,674,378.04
07/22/2015	\$81,526.47
08/19/2015	\$85,062.43
09/16/2015	\$1,457,438.35
10/14/2015	\$64,532.63
10/28/2015	\$35,668.49
11/18/2015	\$59,562.72
Totals: 8 Distributions	\$3,942,648.22
Interest Distribution Date	Amount
11/25/2015	\$4.28
Totals: 1 Distributions	\$4.28
Grand Totals: 9 Distributions	\$3,942,652.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,154,081.65	\$2,121,539.23	\$32,542.42	\$0.00	\$2.34	\$0.00
003 - BONDS & INTEREST	\$719,221.83	\$708,356.34	\$10,865.49	\$0.00	\$0.78	\$0.00
004 - OPERATION & MAINTENANCE	\$416,103.15	\$409,816.96	\$6,286.19	\$0.00	\$0.45	\$0.00
005 - I.M.R.F.	\$69,351.18	\$68,303.49	\$1,047.69	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$172,325.26	\$169,721.90	\$2,603.36	\$0.00	\$0.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$504.66	\$497.06	\$7.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$266,893.62	\$262,861.61	\$4,032.01	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$67,249.75	\$66,233.80	\$1,015.95	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$76,917.12	\$75,755.11	\$1,162.01	\$0.00	\$0.08	\$0.00
Totals	\$3,942,648.22	\$3,883,085.50	\$59,562.72	\$0.00	\$4.28	\$0.00

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$38,487,581.60	
+	Supplements	\$0.00	
-	Cancellations	\$56,613.17	
-	Abatements/Refunds	\$111,903.95	
+	Mobile Home	\$2,111.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,052.46	
	Adjusted Amount Due	\$38,338,228.25	
+	Prior Year Real Estate Tax	(\$13,835.02)	
+	Prior Year Mobile Home Tax	\$7.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,324,401.13	

Current Year Taxes Paid

	Real Estate	\$38,360,882.60
+	Railroad	\$33,940.86
+	Mobile Home	\$2,086.63
+	Misc. Adjustments	\$17,052.46
+	Prior Year Real Estate	(\$13,835.02)
+	Prior Year Mobile Home	\$7.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$111,903.95
	Total Collected	\$38,288,231.48
+	Hold Back	\$0.00
+	County Trustee	\$7,865.38
+	Forfeited Tax	\$28,304.27
	Total	\$38,324,401.13

Interest Distribution

	County Interest	\$41.60
	Township Interest	\$0.00
	Total Interest	\$41.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,468,090.86
06/24/2015	\$15,733,504.84
07/22/2015	\$822,300.86
08/19/2015	\$859,924.27
09/16/2015	\$15,931,990.57
10/14/2015	\$811,448.29
10/28/2015	\$276,941.82
11/18/2015	\$384,029.97
Totals: 8 Distributions	\$38,288,231.48
Interest Distribution Date	Amount
11/25/2015	\$41.60
Totals: 1 Distributions	\$41.60
Grand Totals: 9 Distributions	\$38,288,273.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,821,791.15	\$20,612,949.21	\$208,841.94	\$0.00	\$22.62	\$0.00
003 - BONDS & INTEREST	\$9,098,279.29	\$9,007,023.76	\$91,255.53	\$0.00	\$9.89	\$0.00
004 - OPERATION & MAINTENANCE	\$6,177,653.01	\$6,115,691.32	\$61,961.69	\$0.00	\$6.71	\$0.00
027 - AUDIT	\$86,493.10	\$85,625.56	\$867.54	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$1,050,207.90	\$1,039,674.33	\$10,533.57	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$512,756.01	\$507,613.07	\$5,142.94	\$0.00	\$0.56	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$541,051.02	\$535,624.26	\$5,426.76	\$0.00	\$0.59	\$0.00
Totals	\$38,288,231.48	\$37,904,201.51	\$384,029.97	\$0.00	\$41.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$108.17	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.31	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.39	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.72	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.81	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$182.60	KANE COUNTY TRUSTEE PROP SOLD 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>
2014	RE - Real Estate	Back Tax Collected	\$67.40	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.78	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.03	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.39	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$324.55	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.63	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.92	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.81	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,513.99	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.63	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.66	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$185.47	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$238.59	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.16	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.07	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$460.44	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.65	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.73	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$871.03	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,904.90	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$592.19	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.59	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,073.28	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.83	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.95	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$786.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.94	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.87	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$299.23	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$372.27	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.23	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.29	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.74	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.90	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.25	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$476.73	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$601.19	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$674.16	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.59	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$275.72	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.79	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.98	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 48 entries			\$17,052.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$34.53	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$373.43	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.18	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$117.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$154.22	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$281.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$178.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,735.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$237.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$173.80	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$316.59	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.50	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>
2014	RE - Real Estate	Real Estate Abatement	\$693.61		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.71		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,579.57		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$633.28		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49.21		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$856.38		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$185.07		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,422.26		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,921.02		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.50		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.87		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,044.64		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$471.14		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.71		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.98		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.60		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$189.70		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.28		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$190.14		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.17		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$297.44		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$155.06		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.43		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$220.08		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$359.40		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.97		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$410.94		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$477.40		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.58		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.97		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$224.25		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$63.86		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.08		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.58		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$149.03		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25,596.33		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12,025.35		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$444.99		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,884.85		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.86		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$126.64		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.77		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$125.06		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$129.64		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.37		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.87		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.12		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$329.11		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$90.99		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$238.57		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$386.19		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,335.38		2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.93		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$306.78		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$146.02		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.95		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>
2014	RE - Real Estate	Real Estate Abatement	\$52.98		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$575.11		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.37		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$97.50		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,111.48		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$145.39		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.69		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$171.52		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.36		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.48		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.58		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.65		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.13		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.77		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.43		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$89.83		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$22.46		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$168.74		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,896.68		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$649.22		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.30		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$117.03		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.41		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.42		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.40		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.01		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$499.77		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.95		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$508.93		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$443.30		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.79		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.71		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.43		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,066.73		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.11		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.86		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$239.16		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.09		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$314.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.71		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.20		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$104.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.10		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.63		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.63		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.20		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$159.13		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12,445.57		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,270.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.57		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.45		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$194.12		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$208.11		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>
2014	RE - Real Estate	Real Estate Abatement	\$383.46		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.77		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.95		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$687.11		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$207.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,134.07		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,525.51		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.26		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.26		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.14		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$133.97		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.31		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.80		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.78		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.06		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$230.80		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$855.89		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,165.36		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$359.21		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$263.87		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.55		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$354.13		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$111.95		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.45		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$106.96		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.15		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.38		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$560.52		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$61.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,964.43		FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.77		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.57		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.91		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.73		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.86		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.49		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.06		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,257.00		KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals 178 entries			\$111,903.95		

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due	
Original Amount Due	\$215,481.22
+ Supplements	\$0.00
- Cancellations	\$1,035.81
- Abatements/Refunds	\$91.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,354.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$214,354.26

Current Year Taxes Paid	
Real Estate	\$214,445.41
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	\$91.15
Total Collected	\$214,354.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$214,354.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$16,100.89
06/24/2015	\$93,218.65
07/22/2015	\$4,434.93
08/19/2015	\$5,059.02
09/16/2015	\$83,962.51
10/14/2015	\$4,540.55
10/28/2015	\$1,481.97
11/18/2015	\$5,555.74
Totals: 8 Distributions	\$214,354.26
Grand Totals: 8 Distributions	\$214,354.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,542.26	\$91,117.76	\$2,424.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$41,583.66	\$40,505.87	\$1,077.79	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$36,012.81	\$35,079.42	\$933.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.23	\$44.07	\$1.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45.23	\$44.07	\$1.16	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$43,125.07	\$42,007.33	\$1,117.74	\$0.00	\$0.00	\$0.00
Totals	\$214,354.26	\$208,798.52	\$5,555.74	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$91.15	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$91.15	

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$29,347,514.99	
+	Supplements	\$0.00	
-	Cancellations	\$56,281.05	
-	Abatements/Refunds	\$24,953.00	
+	Mobile Home	\$1,352.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,803.97	
	Adjusted Amount Due	\$29,274,437.23	
+	Prior Year Real Estate Tax	(\$15,091.06)	
+	Prior Year Mobile Home Tax	\$43.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,259,389.80	

Current Year Taxes Paid

	Real Estate	\$29,200,873.28
	Railroad	\$75,158.48
	Mobile Home	\$1,324.57
	Misc. Adjustments	\$6,803.97
	Prior Year Real Estate	(\$15,091.06)
	Prior Year Mobile Home	\$43.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24,953.00
	Total Collected	\$29,244,159.87
	Hold Back	\$0.00
	County Trustee	\$4,890.95
	Forfeited Tax	\$10,338.98
	Total	\$29,259,389.80

Interest Distribution

	County Interest	\$31.78
	Township Interest	\$0.00
	Total Interest	\$31.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,560,494.94
06/24/2015	\$12,391,166.97
07/22/2015	\$536,620.48
08/19/2015	\$631,231.18
09/16/2015	\$12,237,646.94
10/14/2015	\$485,189.43
10/28/2015	\$170,219.32
11/18/2015	\$231,590.61
Totals: 8 Distributions	\$29,244,159.87
Interest Distribution Date	Amount
11/25/2015	\$31.78
Totals: 1 Distributions	\$31.78
Grand Totals: 9 Distributions	\$29,244,191.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,032,863.65	\$19,874,219.15	\$158,644.50	\$0.00	\$21.78	\$0.00
003 - BONDS & INTEREST	\$4,455,581.74	\$4,420,297.07	\$35,284.67	\$0.00	\$4.84	\$0.00
004 - OPERATION & MAINTENANCE	\$4,322,403.78	\$4,288,173.77	\$34,230.01	\$0.00	\$4.70	\$0.00
027 - AUDIT	\$49,100.91	\$48,712.11	\$388.80	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$674,633.54	\$669,291.00	\$5,342.54	\$0.00	\$0.73	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-290,423.75	\$-288,123.84	\$-2,299.91	\$0.00	(\$0.32)	\$0.00
Totals	\$29,244,159.87	\$29,012,569.26	\$231,590.61	\$0.00	\$31.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.05	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.31	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.69	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$165.86	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.34	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$231.06	KANE COUNTY TRUSTEE PROP SOLD 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>
2014	RE - Real Estate	Back Tax Collected	\$112.05	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.36	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$220.47	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$120.35	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.99	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.99	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.99	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.08	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.08	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.60	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.80	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$610.64	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.61	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$329.59	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,841.14	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$534.54	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.28	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.18	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.69	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$315.39	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.35	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.44	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.90	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.10	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.89	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$214.01	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.59	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.43	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$923.84	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.69	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$207.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.52	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.33	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.45	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$211.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.08	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.88	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.36	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 50 entries			\$6,803.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$2,463.15	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$394.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.61	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.43	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,662.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,075.89	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$201.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$896.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$147.99	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.91	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,004.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$90.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$94.76	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.32	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$135.54	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$85.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.41	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$153.09	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$169.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.93	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$61.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$629.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$348.25	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$130.39	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$169.71	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$424.05	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$135.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$156.07	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$153.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$461.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.52	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$186.01	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.06	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$226.89	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.17	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.43	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.39	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.97	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.91	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.90	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.77	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$238.01	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.54	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.69	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$128.22	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.15	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.23	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$95.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$131.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$334.93	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$127.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$184.41	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$242.48	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.90	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$109.89	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.86	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$54.22	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$103.33	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$130.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$180.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$82.00	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>
2014	RE - Real Estate	Real Estate Abatement	\$135.74		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,579.67		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.93		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.10		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,366.65		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.16		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.92		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.84		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.99		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.75		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$157.97		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,176.24		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,167.02		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.58		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$250.81		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$194.14		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.36		KC TRUSTEE REDEMPTION-CORR by TBA
Totals			92 entries		
			\$24,953.00		

Final Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$49,935.55	
+	Supplements	\$0.00	
-	Cancellations	\$154.40	
-	Abatements/Refunds	\$989.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,791.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,791.49	

Current Year Taxes Paid

	Real Estate	\$49,781.15
+	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	\$989.66
	Total Collected	\$48,791.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,791.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$6,365.03
06/24/2015	\$20,843.71
07/22/2015	\$1,926.42
08/19/2015	\$1,053.68
09/16/2015	\$17,983.78
10/28/2015	\$618.84
11/18/2015	\$0.03
Totals: 7 Distributions	\$48,791.49
Grand Totals: 7 Distributions	\$48,791.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,792.82	\$18,792.80	\$0.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,110.86	\$16,110.85	\$0.01	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$5,125.30	\$5,125.31	\$-0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$282.51	\$282.50	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,909.29	\$2,909.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,676.12	\$4,676.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$894.59	\$894.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,791.49	\$48,791.46	\$0.03	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$893.95	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$95.71	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$989.66	

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$884,159.29	
+	Supplements	\$0.00	
-	Cancellations	\$2,209.19	
-	Abatements/Refunds	\$1,524.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$880,425.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$880,425.28	

Current Year Taxes Paid

	Real Estate	\$880,965.22
	Railroad	\$370.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,524.82
	Total Collected	\$879,811.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$614.00
	Total	\$880,425.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$178,087.90
06/24/2015	\$293,013.46
07/22/2015	\$22,693.54
08/19/2015	\$47,637.68
09/16/2015	\$317,820.24
10/14/2015	\$12,128.42
10/28/2015	\$4,496.26
11/18/2015	\$3,933.78
Totals: 8 Distributions	\$879,811.28
Grand Totals: 8 Distributions	\$879,811.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$749,582.48	\$746,230.96	\$3,351.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$84,433.73	\$84,056.21	\$377.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,265.86	\$3,251.26	\$14.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,749.35	\$40,567.15	\$182.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,779.86	\$1,771.92	\$7.94	\$0.00	\$0.00	\$0.00
Totals	\$879,811.28	\$875,877.50	\$3,933.78	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$219.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.95	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$113.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$287.95	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$799.26	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.31	Refund to taxpayers by TBA
	Totals 7 entries		\$1,524.82	

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$67,379.84	
+	Supplements	\$0.00	
-	Cancellations	\$583.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,795.96	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,795.96	

Current Year Taxes Paid

+	Real Estate	\$65,373.69
+	Railroad	\$1,392.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,766.67
+	Hold Back	\$0.00
+	County Trustee	\$14.31
+	Forfeited Tax	\$14.98
	Total	\$66,795.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$8,205.47
06/24/2015	\$28,339.51
07/22/2015	\$1,388.58
08/19/2015	\$1,419.00
09/16/2015	\$24,748.99
10/14/2015	\$1,076.49
10/28/2015	\$595.01
11/18/2015	\$993.62
Totals: 8 Distributions	\$66,766.67
Grand Totals: 8 Distributions	\$66,766.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,766.67	\$65,773.05	\$993.62	\$0.00	\$0.00	\$0.00
Totals	\$66,766.67	\$65,773.05	\$993.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,744.92	
+	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	\$18,744.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,744.92	

Current Year Taxes Paid

	Real Estate	\$18,744.92
	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	\$18,744.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,744.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,890.30
06/24/2015	\$6,486.26
09/16/2015	\$9,368.33
11/18/2015	\$0.03
Totals: 4 Distributions	\$18,744.92
Grand Totals: 4 Distributions	\$18,744.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,891.98	\$6,891.98	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,429.70	\$6,429.69	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$831.79	\$831.78	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.29	\$71.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$689.19	\$689.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$760.50	\$760.49	\$0.01	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$687.99	\$687.99	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,378.41	\$1,378.41	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$64.16	\$64.16	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$939.91	\$939.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,744.92	\$18,744.89	\$0.03	\$0.00	\$0.00	\$0.00

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,258,906.08	
+	Supplements	\$0.00	
-	Cancellations	\$5,478.38	
-	Abatements/Refunds	\$1,503.61	
+	Mobile Home	\$177.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,674.92	
	Adjusted Amount Due	\$5,253,776.13	
+	Prior Year Real Estate Tax	\$468.97	
+	Prior Year Mobile Home Tax	\$4.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,254,249.70	

Current Year Taxes Paid

	Real Estate	\$5,247,408.27
	Railroad	\$2,963.96
	Mobile Home	\$177.12
	Misc. Adjustments	\$1,674.92
	Prior Year Real Estate	\$468.97
	Prior Year Mobile Home	\$4.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,503.61
	Total Collected	\$5,251,194.23
	Hold Back	\$0.00
	County Trustee	\$124.31
	Forfeited Tax	\$2,931.16
	Total	\$5,254,249.70

Interest Distribution

	County Interest	\$5.71
	Township Interest	\$0.00
	Total Interest	\$5.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$456,448.64
06/24/2015	\$2,198,613.40
07/22/2015	\$93,560.66
08/19/2015	\$115,241.65
09/16/2015	\$2,235,772.59
10/14/2015	\$91,149.49
10/28/2015	\$31,711.45
11/18/2015	\$28,696.35
Totals: 8 Distributions	\$5,251,194.23
Interest Distribution Date	Amount
11/25/2015	\$5.71
Totals: 1 Distributions	\$5.71
Grand Totals: 9 Distributions	\$5,251,199.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,847,276.31	\$2,831,716.64	\$15,559.67	\$0.00	\$3.09	\$0.00
003 - BONDS & INTEREST	\$623,264.24	\$619,858.28	\$3,405.96	\$0.00	\$0.68	\$0.00
005 - I.M.R.F.	\$233,121.51	\$231,847.56	\$1,273.95	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$20,322.12	\$20,211.08	\$111.04	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$125,713.59	\$125,026.61	\$686.98	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$187,514.88	\$186,490.18	\$1,024.70	\$0.00	\$0.20	\$0.00
107 - MUSEUM	\$218,307.89	\$217,114.90	\$1,192.99	\$0.00	\$0.24	\$0.00
122 - RECREATION	\$606,880.51	\$603,564.09	\$3,316.42	\$0.00	\$0.66	\$0.00
125 - PAVING & LIGHTING	\$25,394.78	\$25,256.00	\$138.78	\$0.00	\$0.03	\$0.00
126 - SPECIAL RECREATION	\$363,398.40	\$361,412.54	\$1,985.86	\$0.00	\$0.40	\$0.00
Totals	\$5,251,194.23	\$5,222,497.88	\$28,696.35	\$0.00	\$5.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.69	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.69	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.20	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$591.25	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.92	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.42	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.26	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$894.49	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$1,674.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$972.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$91.75	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.44	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$148.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.29	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$106.40	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.77	REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$1,503.61	

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$824,178.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,661.95	
-	Abatements/Refunds	\$1,482.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.41	
	Adjusted Amount Due	\$820,154.41	
+	Prior Year Real Estate Tax	(\$72.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$820,081.72	

Current Year Taxes Paid

	Real Estate	\$820,303.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$120.41
+	Prior Year Real Estate	(\$72.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,482.43
	Total Collected	\$818,868.66
+	Hold Back	\$0.00
+	County Trustee	\$50.60
+	Forfeited Tax	\$1,162.46
	Total	\$820,081.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$65,038.79
06/24/2015	\$357,756.78
07/22/2015	\$12,459.24
08/19/2015	\$17,763.08
09/16/2015	\$343,337.57
10/14/2015	\$12,724.27
10/28/2015	\$3,730.15
11/18/2015	\$6,058.78
Totals: 8 Distributions	\$818,868.66
Grand Totals: 8 Distributions	\$818,868.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,321.36	\$295,121.51	\$2,199.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$31,718.89	\$31,484.22	\$234.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,896.53	\$11,808.50	\$88.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,826.45	\$19,679.75	\$146.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,645.53	\$39,352.17	\$293.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$329,036.98	\$326,602.45	\$2,434.53	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$89,422.92	\$88,761.28	\$661.64	\$0.00	\$0.00	\$0.00
Totals	\$818,868.66	\$812,809.88	\$6,058.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.53	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.32	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.75	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.81	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$120.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$58.28	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>
2014	RE - Real Estate	Real Estate Abatement	\$172.36		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.45		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$439.20		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$809.14		Refund to taxpayers by TBA
Totals 5 entries			\$1,482.43		

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$43,944.35	
+	Supplements	\$0.00	
-	Cancellations	\$97.88	
-	Abatements/Refunds	\$220.19	
+	Mobile Home	\$0.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,627.15	
+	Prior Year Real EstateTax	(\$22.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,604.36	

Current Year Taxes Paid

	Real Estate	\$43,366.34
	Railroad	\$479.72
	Mobile Home	\$0.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$220.19
	Total Collected	\$43,603.95
	Hold Back	\$0.00
	County Trustee	\$0.41
	Forfeited Tax	\$0.00
	Total	\$43,604.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,101.68
06/24/2015	\$18,893.20
07/22/2015	\$824.70
08/19/2015	\$851.85
09/16/2015	\$16,867.77
10/14/2015	\$1,184.80
10/28/2015	\$433.89
11/18/2015	\$446.06
Totals: 8 Distributions	\$43,603.95
Grand Totals: 8 Distributions	\$43,603.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,603.95	\$43,157.89	\$446.06	\$0.00	\$0.00	\$0.00
Totals	\$43,603.95	\$43,157.89	\$446.06	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$4.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.31	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$92.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.88	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.64	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.35	Refund to taxpayers by TBA
	Totals	7 entries	\$220.19	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,857,427.89	
+	Supplements	\$0.00	
-	Cancellations	\$12,115.28	
-	Abatements/Refunds	\$20,050.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,316.39	
	Adjusted Amount Due	\$8,829,578.99	
+	Prior Year Real Estate Tax	(\$5,923.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,823,655.91	

Current Year Taxes Paid

	Real Estate	\$8,820,295.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,316.39
+	Prior Year Real Estate	(\$5,923.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20,050.01
	Total Collected	\$8,798,638.90
+	Hold Back	\$0.00
+	County Trustee	\$1,245.73
+	Forfeited Tax	\$23,771.28
	Total	\$8,823,655.91

Interest Distribution

	County Interest	\$9.56
	Township Interest	\$0.00
	Total Interest	\$9.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$932,132.34
06/24/2015	\$3,426,311.68
07/22/2015	\$212,336.04
08/19/2015	\$188,741.53
09/16/2015	\$3,646,296.78
10/14/2015	\$219,723.49
10/28/2015	\$80,693.76
11/18/2015	\$92,403.28
Totals: 8 Distributions	\$8,798,638.90
Interest Distribution Date	Amount
11/25/2015	\$9.56
Totals: 1 Distributions	\$9.56
Grand Totals: 9 Distributions	\$8,798,648.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,684,367.93	\$2,656,176.74	\$28,191.19	\$0.00	\$2.93	\$0.00
003 - BONDS & INTEREST	\$1,899,098.23	\$1,879,153.91	\$19,944.32	\$0.00	\$2.06	\$0.00
005 - I.M.R.F.	\$496,674.38	\$491,458.32	\$5,216.06	\$0.00	\$0.54	\$0.00
014 - POLICE SYSTEM	\$61,590.48	\$60,943.62	\$646.86	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$362,574.31	\$358,766.57	\$3,807.74	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$471,853.42	\$466,898.01	\$4,955.41	\$0.00	\$0.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,478.50	\$4,431.45	\$47.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,284,733.76	\$2,260,739.49	\$23,994.27	\$0.00	\$2.48	\$0.00
126 - SPECIAL RECREATION	\$533,267.89	\$527,667.51	\$5,600.38	\$0.00	\$0.58	\$0.00
Totals	\$8,798,638.90	\$8,706,235.62	\$92,403.28	\$0.00	\$9.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$24.31	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.42	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.90	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$201.46	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$259.14	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.34	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.31	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$500.11	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.05	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.21	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$946.10	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,069.04	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			\$4,316.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$194.25	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,970.68	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.35	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$258.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$188.77	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$343.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$753.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.85	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,801.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$687.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$53.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$930.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$201.02	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,630.96	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$333.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$158.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.88	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$624.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.31	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$105.90	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$90.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$481.50	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$144.24	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.20	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$105.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$87.35	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$226.04	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$416.50	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.15	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$73.80	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$746.31	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$224.84	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,231.79	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$384.64	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$121.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.48	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,133.70	FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.70	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$42.98	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.68	REFUND TO TAXPAYERS by TBA
Totals 42 entries			\$20,050.01	

Final Settlement Sheet

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,651,998.05	
+	Supplements	\$0.00	
-	Cancellations	\$24,733.88	
-	Abatements/Refunds	\$16,796.52	
+	Mobile Home	\$1,234.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,286.70	
	Adjusted Amount Due	\$11,615,989.08	
+	Prior Year Real Estate Tax	(\$5,877.63)	
+	Prior Year Mobile Home Tax	\$41.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,610,152.64	

Current Year Taxes Paid

	Real Estate	\$11,580,861.58
	Railroad	\$37,781.84
	Mobile Home	\$1,205.33
	Misc. Adjustments	\$4,286.70
	Prior Year Real Estate	(\$5,877.63)
	Prior Year Mobile Home	\$41.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16,796.52
	Total Collected	\$11,601,502.49
	Hold Back	\$0.00
	County Trustee	\$4,292.09
	Forfeited Tax	\$4,358.06
	Total	\$11,610,152.64

Interest Distribution

	County Interest	\$12.61
	Township Interest	\$0.00
	Total Interest	\$12.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$975,103.47
06/24/2015	\$4,990,082.35
07/22/2015	\$210,946.71
08/19/2015	\$250,535.62
09/16/2015	\$4,780,978.65
10/14/2015	\$187,957.07
10/28/2015	\$69,717.85
11/18/2015	\$136,180.77
Totals: 8 Distributions	\$11,601,502.49
Interest Distribution Date	Amount
11/25/2015	\$12.61
Totals: 1 Distributions	\$12.61
Grand Totals: 9 Distributions	\$11,601,515.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,317,298.89	\$3,278,359.64	\$38,939.25	\$0.00	\$3.60	\$0.00
003 - BONDS & INTEREST	\$4,037,253.21	\$3,989,863.15	\$47,390.06	\$0.00	\$4.39	\$0.00
005 - I.M.R.F.	\$419,185.48	\$414,265.01	\$4,920.47	\$0.00	\$0.46	\$0.00
014 - POLICE SYSTEM	\$434,917.14	\$429,811.96	\$5,105.18	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$16,775.75	\$16,578.85	\$196.90	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$186,006.88	\$183,823.51	\$2,183.37	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$419,185.48	\$414,265.01	\$4,920.47	\$0.00	\$0.46	\$0.00
107 - MUSEUM	\$419,185.48	\$414,265.01	\$4,920.47	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$116.00	\$114.69	\$1.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,833,988.73	\$1,812,460.99	\$21,527.74	\$0.00	\$1.99	\$0.00
126 - SPECIAL RECREATION	\$517,589.45	\$511,513.90	\$6,075.55	\$0.00	\$0.56	\$0.00
Totals	\$11,601,502.49	\$11,465,321.72	\$136,180.77	\$0.00	\$12.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.47	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.10	K.C. TRUSTEE ASSIGNMENTS 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>
2014	RE - Real Estate	Back Tax Collected	\$57.92	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$175.68	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.12	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$244.74	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$118.68	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.97	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$233.52	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.97	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.64	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.32	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,950.14	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$566.18	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.43	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.96	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.15	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.17	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.26	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$334.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.49	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.83	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.38	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.96	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$226.68	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.52	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 27 entries			\$4,286.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$2,608.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$417.61	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.80	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$79.02	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.46	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,819.88	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,198.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$213.24	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$949.46	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$156.76	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$95.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$143.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.74	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$179.28	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$162.73	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.55	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.86	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.69	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$240.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.29	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$81.97	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$101.23	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$139.28	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>
2014	RE - Real Estate	Real Estate Abatement	\$354.76		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$134.97		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$195.33		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$256.83		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$143.78		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,732.41		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.52		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.89		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,447.56		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$208.91		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$30.28		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$205.63		REFUND TO TAXPAYERS by TBA
Totals 43 entries			\$16,796.52		

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,607,713.24	
+	Supplements	\$0.00	
-	Cancellations	\$10,991.23	
-	Abatements/Refunds	\$2,369.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.56	
	Adjusted Amount Due	\$7,594,385.46	
+	Prior Year Real Estate Tax	(\$1,471.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,592,913.80	

Current Year Taxes Paid

	Real Estate	\$7,588,651.77
	Railroad	\$7,955.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.56
	Prior Year Real Estate	(\$1,471.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,369.11
	Total Collected	\$7,592,798.80
+	Hold Back	\$0.00
+	County Trustee	\$113.68
+	Forfeited Tax	\$1.32
	Total	\$7,592,913.80

Interest Distribution

	County Interest	\$8.25
	Township Interest	\$0.00
	Total Interest	\$8.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$728,563.55
06/24/2015	\$3,142,710.34
07/22/2015	\$147,403.01
08/19/2015	\$165,090.88
09/16/2015	\$3,219,230.52
10/14/2015	\$119,323.41
10/28/2015	\$37,094.28
11/18/2015	\$33,382.81
Totals: 8 Distributions	\$7,592,798.80
Interest Distribution Date	Amount
11/25/2015	\$8.25
Totals: 1 Distributions	\$8.25
Grand Totals: 9 Distributions	\$7,592,807.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,493,036.70	\$3,477,679.14	\$15,357.56	\$0.00	\$3.79	\$0.00
003 - BONDS & INTEREST	\$1,583,174.48	\$1,576,213.81	\$6,960.67	\$0.00	\$1.72	\$0.00
005 - I.M.R.F.	\$256,492.35	\$255,364.65	\$1,127.70	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$9,134.14	\$9,093.98	\$40.16	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$158,689.49	\$157,991.78	\$697.71	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$264,479.96	\$263,317.11	\$1,162.85	\$0.00	\$0.29	\$0.00
122 - RECREATION	\$1,408,608.45	\$1,402,415.29	\$6,193.16	\$0.00	\$1.53	\$0.00
126 - SPECIAL RECREATION	\$419,183.23	\$417,340.23	\$1,843.00	\$0.00	\$0.46	\$0.00
Totals	\$7,592,798.80	\$7,559,415.99	\$33,382.81	\$0.00	\$8.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.83	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.73	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$7.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$32.56

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$331.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$124.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$161.52	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$403.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$129.06	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$226.53	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.32	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$122.04	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.66	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$123.98	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$171.87	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$78.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.51	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.04	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$150.35	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$238.71	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.00	KC TRUSTEE REDEMPTION-CORR by TBA
Totals			19 entries	\$2,369.11

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$444,193.54	
+	Supplements	\$0.00	
-	Cancellations	\$766.72	
-	Abatements/Refunds	\$1,272.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,176.85	
	Adjusted Amount Due	\$444,331.36	
+	Prior Year Real Estate Tax	\$30.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,362.30	

Current Year Taxes Paid

	Real Estate	\$442,299.58
	Railroad	\$859.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,176.85
	Prior Year Real Estate	\$30.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,272.31
	Total Collected	\$444,094.08
	Hold Back	\$0.00
	County Trustee	\$238.58
	Forfeited Tax	\$29.64
	Total	\$444,362.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$47,509.85
06/24/2015	\$178,283.19
07/22/2015	\$10,134.02
08/19/2015	\$12,836.34
09/16/2015	\$181,240.16
10/14/2015	\$5,809.55
10/28/2015	\$5,105.55
11/18/2015	\$3,175.42
Totals: 8 Distributions	\$444,094.08
Grand Totals: 8 Distributions	\$444,094.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,777.42	\$224,163.04	\$1,614.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$27,414.82	\$27,218.77	\$196.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,893.56	\$36,629.78	\$263.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$65,836.06	\$65,365.29	\$470.77	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$88,172.22	\$87,541.78	\$630.44	\$0.00	\$0.00	\$0.00
Totals	\$444,094.08	\$440,918.66	\$3,175.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.92	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,159.71	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.22	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$2,176.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$12.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.85	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.90	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.71	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>
2014	RE - Real Estate	Real Estate Abatement	\$22.12		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.45		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.51		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$51.14		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.03		Refund to taxpayers by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,079.86		KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals 11 entries			\$1,272.31		

Final Settlement Sheet

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$870,009.57	
+	Supplements	\$0.00	
-	Cancellations	\$3,737.02	
-	Abatements/Refunds	\$1,293.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$864,979.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$864,979.04	

Current Year Taxes Paid

	Real Estate	\$865,661.77
	Railroad	\$610.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,293.51
	Total Collected	\$864,979.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$864,979.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$179,137.79
06/24/2015	\$284,003.31
07/22/2015	\$23,015.90
08/19/2015	\$48,090.07
09/16/2015	\$309,336.37
10/14/2015	\$12,610.99
10/28/2015	\$4,523.79
11/18/2015	\$4,260.82
Totals: 8 Distributions	\$864,979.04
Grand Totals: 8 Distributions	\$864,979.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,312.59	\$190,370.20	\$942.39	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$376,177.66	\$374,324.64	\$1,853.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,491.14	\$2,478.86	\$12.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,804.92	\$25,677.81	\$127.11	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$45,311.93	\$45,088.73	\$223.20	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$165,152.18	\$164,338.66	\$813.52	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$5,339.52	\$5,313.23	\$26.29	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$53,389.10	\$53,126.09	\$263.01	\$0.00	\$0.00	\$0.00
Totals	\$864,979.04	\$860,718.22	\$4,260.82	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$216.83	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.50	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$284.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$789.72	Refund to taxpayers by TBA
	Totals	5 entries	\$1,293.51	

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$13,211,933.88	
+	Supplements	\$0.00	
-	Cancellations	\$16,959.75	
-	Abatements/Refunds	\$71,818.29	
+	Mobile Home	\$11.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,681.82	
	Adjusted Amount Due	\$13,125,848.71	
+	Prior Year Real Estate Tax	(\$3,877.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,121,971.70	

Current Year Taxes Paid

	Real Estate	\$13,179,435.43
	Railroad	\$9,939.34
	Mobile Home	\$11.05
	Misc. Adjustments	\$2,681.82
	Prior Year Real Estate	(\$3,877.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$71,818.29
	Total Collected	\$13,116,372.34
	Hold Back	\$0.00
	County Trustee	\$3,552.52
	Forfeited Tax	\$2,046.84
	Total	\$13,121,971.70

Interest Distribution

	County Interest	\$14.25
	Township Interest	\$0.00
	Total Interest	\$14.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,206,958.28
06/24/2015	\$5,387,096.07
07/22/2015	\$285,296.59
08/19/2015	\$297,971.06
09/16/2015	\$5,442,508.69
10/14/2015	\$293,501.81
10/28/2015	\$84,885.99
11/18/2015	\$118,153.85
Totals: 8 Distributions	\$13,116,372.34
Interest Distribution Date	Amount
11/25/2015	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 9 Distributions	\$13,116,386.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,378,505.00	\$6,321,046.65	\$57,458.35	\$0.00	\$6.93	\$0.00
003 - BONDS & INTEREST	\$3,417,680.66	\$3,386,893.77	\$30,786.89	\$0.00	\$3.71	\$0.00
005 - I.M.R.F.	\$596,703.12	\$591,327.98	\$5,375.14	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$21,353.46	\$21,161.08	\$192.38	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$264,976.95	\$262,590.02	\$2,386.93	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$432,013.95	\$428,122.31	\$3,891.64	\$0.00	\$0.47	\$0.00
122 - RECREATION	\$1,489,901.85	\$1,476,480.64	\$13,421.21	\$0.00	\$1.62	\$0.00
126 - SPECIAL RECREATION	\$515,237.35	\$510,596.04	\$4,641.31	\$0.00	\$0.56	\$0.00
Totals	\$13,116,372.34	\$12,998,218.49	\$118,153.85	\$0.00	\$14.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$30.90	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$354.31	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.79	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.87	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$520.46	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$656.33	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$736.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.15	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$301.01	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$2,681.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$57.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$162.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27,944.30	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13,128.39	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$485.80	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,149.50	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.03	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$138.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.51	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$136.53	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$141.53	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$66.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.64	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$359.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$99.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$260.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$421.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,162.39	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$708.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.08	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$127.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.65	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13,587.21	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.70	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,570.30	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$251.97	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$934.40	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,272.27	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$392.16	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$288.08	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$611.94	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$66.94	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.94	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.79	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.92	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS by TBA
Totals 43 entries			\$71,818.29	

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$157,998.18	
+	Supplements	\$0.00	
-	Cancellations	\$275.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,722.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,722.99	

Current Year Taxes Paid

	Real Estate	\$157,721.90
+	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	\$157,721.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.09
	Total	\$157,722.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$8,030.47
06/24/2015	\$72,558.52
07/22/2015	\$5,193.04
08/19/2015	\$2,619.77
09/16/2015	\$65,749.96
10/14/2015	\$2,556.72
10/28/2015	\$671.45
11/18/2015	\$341.97
Totals: 8 Distributions	\$157,721.90
Grand Totals: 8 Distributions	\$157,721.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,517.74	\$122,252.09	\$265.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,834.43	\$20,789.26	\$45.17	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$5,033.22	\$5,022.31	\$10.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,293.06	\$7,277.26	\$15.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.24	\$25.18	\$0.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,301.05	\$1,298.23	\$2.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$717.16	\$715.60	\$1.56	\$0.00	\$0.00	\$0.00
Totals	\$157,721.90	\$157,379.93	\$341.97	\$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	\$3,835,703.90	+	Real Estate	\$3,818,196.64
+	Supplements	\$0.00	+	Railroad	\$3,982.02
-	Cancellations	\$10,043.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,153.09	+	Misc. Adjustments	\$1,767.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,490.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,767.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,822,275.45	-	Abatements/Refunds	\$5,153.09
+	Prior Year Real Estate Tax	(\$1,490.06)		Total Collected	\$3,817,303.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,769.83
	Total Amount Due	\$3,820,785.39	+	Forfeited Tax	\$1,712.21
				Total	\$3,820,785.39

Interest Distribution

County Interest	\$4.15
Township Interest	\$0.00
Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$322,226.66
06/24/2015	\$1,642,528.64
07/22/2015	\$72,510.64
08/19/2015	\$81,129.11
09/16/2015	\$1,565,235.54
10/14/2015	\$59,033.02
10/28/2015	\$25,102.36
11/18/2015	\$49,537.38
Totals: 8 Distributions	\$3,817,303.35
Interest Distribution Date	Amount
11/25/2015	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 9 Distributions	\$3,817,307.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$552,020.27	\$544,856.67	\$7,163.60	\$0.00	\$0.60	\$0.00
016 - LIBRARY FUND	\$3,265,283.08	\$3,222,909.30	\$42,373.78	\$0.00	\$3.55	\$0.00
Totals	\$3,817,303.35	\$3,767,765.97	\$49,537.38	\$0.00	\$4.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.39	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.40	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.79	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.14	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.15	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.90	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.98	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.98	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.23	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.54	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$885.63	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$257.13	K.C. TRUSTEE REDEMPTIONS by TBA

Kane County

11/25/2015 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.13	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.63	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.98	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.33	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.96	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.95	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.60	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 19 entries			\$1,767.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$1,184.83	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.21	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,280.63	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.52	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$431.20	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.19	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$36.51	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$73.90	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.25	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$89.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$109.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.30	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.49	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.09	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$37.23	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$45.97	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$161.11	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$65.29	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,240.91	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$94.87	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$93.39	REFUND TO TAXPAYERS by TBA
Totals 23 entries			\$5,153.09	

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,327.12
+ 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	\$3,327.12
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,327.12

Current Year Taxes Paid	
Real Estate	\$3,327.12
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	\$3,327.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,327.12

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$1,663.55
10/14/2015	\$1,663.56
11/18/2015	\$0.01
Totals: 3 Distributions	\$3,327.12
Grand Totals: 3 Distributions	\$3,327.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,759.39	\$2,759.38	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$275.11	\$275.11	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$182.49	\$182.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.13	\$110.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,327.12	\$3,327.11	\$0.01	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
123 - BATAVIA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$3,324,020.21	
+	Supplements	\$0.00	
-	Cancellations	\$2,697.42	
-	Abatements/Refunds	\$962.55	
+	Mobile Home	\$123.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$738.05	
	Adjusted Amount Due	\$3,321,221.35	
+	Prior Year Real Estate Tax	\$308.51	
+	Prior Year Mobile Home Tax	\$3.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,321,532.99	

Current Year Taxes Paid

	Real Estate	\$3,319,233.05
+	Railroad	\$21.80
+	Mobile Home	\$123.06
+	Misc. Adjustments	\$738.05
+	Prior Year Real Estate	\$308.51
+	Prior Year Mobile Home	\$3.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$962.55
	Total Collected	\$3,319,465.05
+	Hold Back	\$0.00
+	County Trustee	\$84.66
+	Forfeited Tax	\$1,983.28
	Total	\$3,321,532.99

Interest Distribution

	County Interest	\$3.61
	Township Interest	\$0.00
	Total Interest	\$3.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$301,570.41
06/24/2015	\$1,369,772.47
07/22/2015	\$72,694.66
08/19/2015	\$78,421.75
09/16/2015	\$1,398,959.80
10/14/2015	\$60,302.12
10/28/2015	\$20,917.28
11/18/2015	\$16,826.56
Totals: 8 Distributions	\$3,319,465.05
Interest Distribution Date	Amount
11/25/2015	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 9 Distributions	\$3,319,468.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,856,346.58	\$2,841,867.57	\$14,479.01	\$0.00	\$3.10	\$0.00
004 - MAINTENANCE	\$153,651.39	\$152,872.52	\$778.87	\$0.00	\$0.17	\$0.00
005 - I.M.R.F.	\$149,737.74	\$148,978.72	\$759.02	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$7,263.00	\$7,226.20	\$36.80	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$34,482.60	\$34,307.78	\$174.82	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$117,983.74	\$117,385.70	\$598.04	\$0.00	\$0.13	\$0.00
Totals	\$3,319,465.05	\$3,302,638.49	\$16,826.56	\$0.00	\$3.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.96	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.96	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.31	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.34	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.69	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.58	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$609.21	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$738.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$662.33	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$50.98	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.37	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$111.91	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.53	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.74	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.89	REFUND TO TAXPAYERS by TBA
Totals 11 entries			\$962.55	

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,094,045.79	
+	Supplements	\$0.00	
-	Cancellations	\$4,013.84	
-	Abatements/Refunds	\$7,715.60	
+	Mobile Home	\$2.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,499.08	
	Adjusted Amount Due	\$3,083,817.54	
+	Prior Year Real Estate Tax	(\$2,043.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,081,774.45	

Current Year Taxes Paid

	Real Estate	\$3,088,434.26
+	Railroad	\$571.40
+	Mobile Home	\$2.11
+	Misc. Adjustments	\$1,499.08
+	Prior Year Real Estate	(\$2,043.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,715.60
	Total Collected	\$3,080,748.16
+	Hold Back	\$0.00
+	County Trustee	\$519.19
+	Forfeited Tax	\$507.10
	Total	\$3,081,774.45

Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$305,666.67
06/24/2015	\$1,223,802.38
07/22/2015	\$70,118.61
08/19/2015	\$65,338.47
09/16/2015	\$1,282,407.58
10/14/2015	\$75,109.70
10/28/2015	\$27,268.42
11/18/2015	\$31,036.33
Totals: 8 Distributions	\$3,080,748.16
Interest Distribution Date	Amount
11/25/2015	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 9 Distributions	\$3,080,751.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,765,125.50	\$2,737,268.87	\$27,856.63	\$0.00	\$3.01	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$209,093.46	\$206,986.99	\$2,106.47	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$992.00	\$981.98	\$10.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$992.00	\$981.98	\$10.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,545.20	\$103,492.01	\$1,053.19	\$0.00	\$0.11	\$0.00
Totals	\$3,080,748.16	\$3,049,711.83	\$31,036.33	\$0.00	\$3.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.00	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.04	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.79	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.26	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.24	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.31	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$164.51	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.38	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.71	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$311.20	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$680.60	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.68	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.68	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 15 entries			\$1,499.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$63.90	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$977.17	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.85	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$84.99	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.09	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$113.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.11	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$247.82	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.61	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$921.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$226.26	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.58	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$305.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$66.12	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$170.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.12	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,565.41	2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$109.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.17	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.93	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$205.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.99	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.09	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$60.29	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$158.38	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.04	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.76	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$28.73	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.43	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$56.85	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.35	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$137.00	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.14	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.28	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$245.48	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$73.96	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$405.17	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.99	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.09	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$126.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.00	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>
2014	RE - Real Estate	Real Estate Abatement	\$8.38		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.41		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$701.83		FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.85		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.14		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.18		REFUND TO TAXPAYERS by TBA
Totals 54 entries			\$7,715.60		

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$781,483.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,520.44	
-	Abatements/Refunds	\$1,759.26	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,805.34	
	Adjusted Amount Due	\$780,012.61	
+	Prior Year Real Estate Tax	(\$22.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,990.56	

Current Year Taxes Paid

	Real Estate	\$778,742.72
	Railroad	\$905.62
	Mobile Home	\$3.26
	Misc. Adjustments	\$1,805.34
	Prior Year Real Estate	(\$22.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,759.26
	Total Collected	\$779,675.63
	Hold Back	\$0.00
	County Trustee	\$270.19
	Forfeited Tax	\$44.74
	Total	\$779,990.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$69,360.20
06/24/2015	\$328,093.00
07/22/2015	\$16,899.52
08/19/2015	\$18,471.73
09/16/2015	\$324,890.27
10/14/2015	\$10,721.64
10/28/2015	\$6,207.73
11/18/2015	\$5,031.54
Totals: 8 Distributions	\$779,675.63
Grand Totals: 8 Distributions	\$779,675.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707,297.57	\$702,733.13	\$4,564.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,090.87	\$34,864.39	\$226.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,608.98	\$5,572.78	\$36.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,184.77	\$12,106.13	\$78.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,493.44	\$19,367.66	\$125.78	\$0.00	\$0.00	\$0.00
Totals	\$779,675.63	\$774,644.09	\$5,031.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.10	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,712.26	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.48	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.65	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.85	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$1,805.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$9.08	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$98.15	Refund to Taxpayers by TBA

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$199.97		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$10.24		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.26		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49.86		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.70		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$78.18		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$94.47		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$108.01		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.78		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.12		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.41		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.57		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.65		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.93		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.07		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$131.36		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.47		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.78		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.92		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.79		Refund to taxpayers by TBA
2014	RE - Real Estate	Back Tax Collected	\$856.13		KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals 25 entries			\$1,759.26		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,931,619.15	
+	Supplements	\$0.00	
-	Cancellations	\$18,534.67	
-	Abatements/Refunds	\$16,136.27	
+	Mobile Home	\$1,977.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,344.40	
	Adjusted Amount Due	\$9,902,270.39	
+	Prior Year Real Estate Tax	(\$4,351.73)	
+	Prior Year Mobile Home Tax	\$7.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,897,926.20	

Current Year Taxes Paid

	Real Estate	\$9,881,527.99
	Railroad	\$7,005.04
	Mobile Home	\$1,954.24
	Misc. Adjustments	\$3,344.40
	Prior Year Real Estate	(\$4,351.73)
	Prior Year Mobile Home	\$7.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16,136.27
	Total Collected	\$9,873,351.21
	Hold Back	\$0.00
	County Trustee	\$1,674.42
	Forfeited Tax	\$22,900.57
	Total	\$9,897,926.20

Interest Distribution

	County Interest	\$10.73
	Township Interest	\$0.00
	Total Interest	\$10.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$862,876.69
06/24/2015	\$4,112,598.74
07/22/2015	\$177,817.06
08/19/2015	\$221,241.97
09/16/2015	\$4,145,958.01
10/14/2015	\$166,787.90
10/28/2015	\$65,665.17
11/18/2015	\$120,405.67
Totals: 8 Distributions	\$9,873,351.21
Interest Distribution Date	Amount
11/25/2015	\$10.73
Totals: 1 Distributions	\$10.73
Grand Totals: 9 Distributions	\$9,873,361.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,456,816.23	\$6,378,075.19	\$78,741.04	\$0.00	\$7.01	\$0.00
003 - BONDS & INTEREST	\$1,791,401.10	\$1,769,554.96	\$21,846.14	\$0.00	\$1.95	\$0.00
004 - MAINTENANCE	\$313,044.47	\$309,226.91	\$3,817.56	\$0.00	\$0.34	\$0.00
005 - I.M.R.F.	\$469,408.75	\$463,684.30	\$5,724.45	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$9,577.15	\$9,460.31	\$116.84	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$89,413.06	\$88,322.71	\$1,090.35	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$293,781.57	\$290,198.88	\$3,582.69	\$0.00	\$0.32	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$449,908.88	\$444,422.28	\$5,486.60	\$0.00	\$0.49	\$0.00
Totals	\$9,873,351.21	\$9,752,945.54	\$120,405.67	\$0.00	\$10.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$103.18	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$174.17	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.29	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.07	KANE COUNTY 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>
2014	RE - Real Estate	Back Tax Collected	\$10.52	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.42	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$564.87	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.92	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,023.77	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.35	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.76	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$750.61	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.67	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$355.11	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.76	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.93	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 16 entries			\$3,344.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$2,310.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,740.13	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$58.06	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$996.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$449.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$79.85	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$147.90	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.89	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$209.93	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$93.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,060.20	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$138.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.65	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$57.68	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$163.61	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.75	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.74	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,925.25	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$126.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.33	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$228.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$299.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.45	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.46	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.82	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.77	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,409.00	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.65	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$40.31	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.85	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$127.79	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.74	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$102.03	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.07	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.65	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.48	REFUND TO TAXPAYERS by TBA
Totals 39 entries			\$16,136.27	

**Final Settlement Sheet
Kane County
127 - GENEVA LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$4,614,071.62
+ Supplements	\$0.00
- Cancellations	\$6,808.69
- Abatements/Refunds	\$1,378.90
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.32
Adjusted Amount Due	\$4,605,904.35
+ Prior Year Real Estate Tax	(\$898.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,605,006.23

Current Year Taxes Paid	
Real Estate	\$4,602,218.68
Railroad	\$4,969.00
Mobile Home	\$0.00
Misc. Adjustments	\$20.32
Prior Year Real Estate	(\$898.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,378.90
Total Collected	\$4,604,930.98
+ Hold Back	\$0.00
+ County Trustee	\$74.43
+ Forfeited Tax	\$0.82
Total	\$4,605,006.23

Interest Distribution

County Interest	\$5.00
Township Interest	\$0.00
Total Interest	\$5.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$431,818.80
06/24/2015	\$1,924,258.66
07/22/2015	\$79,520.43
08/19/2015	\$98,682.23
09/16/2015	\$1,955,004.20
10/14/2015	\$72,775.34
10/28/2015	\$21,447.33
11/18/2015	\$21,423.99
Totals: 8 Distributions	\$4,604,930.98
Interest Distribution Date	Amount
11/25/2015	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 9 Distributions	\$4,604,935.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,058,150.68	\$4,039,270.54	\$18,880.14	\$0.00	\$4.40	\$0.00
004 - MAINTENANCE	\$58,487.24	\$58,215.14	\$272.10	\$0.00	\$0.06	\$0.00
005 - I.M.R.F.	\$263,144.18	\$261,919.90	\$1,224.28	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$10,720.28	\$10,670.40	\$49.88	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$43,866.56	\$43,662.50	\$204.06	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$170,562.04	\$169,768.51	\$793.53	\$0.00	\$0.19	\$0.00
Totals	\$4,604,930.98	\$4,583,506.99	\$21,423.99	\$0.00	\$5.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.37	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.76	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.82	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.37	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$20.32	

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$207.03		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.52		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$252.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.61		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$32.60		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$141.50		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.70		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.95		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$76.23		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.03		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$77.44		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$107.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.75		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.94		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.77		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$93.91		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$149.10		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.37		KC TRUSTEE REDEMPTION-CORR by TBA
Totals 18 entries			\$1,378.90		

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

Current Year Taxes Due

	Original Amount Due	\$586,353.04	
+	Supplements	\$0.00	
-	Cancellations	\$2,326.03	
-	Abatements/Refunds	\$922.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$583,105.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$583,105.01	

Current Year Taxes Paid

	Real Estate	\$583,137.36
+	Railroad	\$373.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$922.00
	Total Collected	\$582,588.76
+	Hold Back	\$0.00
+	County Trustee	\$145.36
+	Forfeited Tax	\$370.89
	Total	\$583,105.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$112,399.08
06/24/2015	\$198,192.31
07/22/2015	\$14,938.21
08/19/2015	\$30,228.08
09/16/2015	\$212,481.90
10/14/2015	\$8,398.95
10/28/2015	\$2,922.45
11/18/2015	\$3,027.78
Totals: 8 Distributions	\$582,588.76
Grand Totals: 8 Distributions	\$582,588.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,866.49	\$567,899.63	\$2,966.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$11,722.27	\$11,661.35	\$60.92	\$0.00	\$0.00	\$0.00
Totals	\$582,588.76	\$579,560.98	\$3,027.78	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$132.56	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.52	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.58	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$68.27	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$173.94	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$482.80	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$33.41	Refund to taxpayers by TBA
	Totals	8 entries	\$922.00	

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$26,664.35
+ Supplements	\$0.00
- Cancellations	\$25.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.27
Adjusted Amount Due	\$26,639.05
+ Prior Year Real EstateTax	(\$4.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,635.01

Current Year Taxes Paid	
Real Estate	\$26,511.77
Railroad	\$118.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.27
Prior Year Real Estate	(\$4.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,626.40
+ Hold Back	\$0.00
+ County Trustee	\$8.61
+ Forfeited Tax	\$0.00
Total	\$26,635.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,411.04
06/24/2015	\$11,301.79
07/22/2015	\$544.27
08/19/2015	\$433.24
09/16/2015	\$10,898.85
10/14/2015	\$647.17
10/28/2015	\$206.55
11/18/2015	\$183.49
Totals: 8 Distributions	\$26,626.40
Grand Totals: 8 Distributions	\$26,626.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$26,626.40	\$26,442.91	\$183.49	\$0.00	\$0.00	\$0.00
Totals	\$26,626.40	\$26,442.91	\$183.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.27	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.27	

Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$78,474.63
+ Supplements	\$0.00
- Cancellations	\$32.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.45
Adjusted Amount Due	\$78,442.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,442.66

Current Year Taxes Paid	
+ Real Estate	\$77,157.19
+ Railroad	\$1,285.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.45
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,442.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,442.66

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$5,645.83
06/24/2015	\$34,870.42
07/22/2015	\$1,416.70
08/19/2015	\$2,839.97
09/16/2015	\$30,593.09
10/14/2015	\$1,297.41
10/28/2015	\$1,433.55
11/18/2015	\$345.69
Totals: 8 Distributions	\$78,442.66
Grand Totals: 8 Distributions	\$78,442.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,442.66	\$78,096.97	\$345.69	\$0.00	\$0.00	\$0.00
Totals	\$78,442.66	\$78,096.97	\$345.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.45 K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.45

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,611,722.85	+	Real Estate	\$1,607,249.69
+	Supplements	\$0.00	+	Railroad	\$1,182.60
-	Cancellations	\$2,484.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,200.45	+	Misc. Adjustments	\$513.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$513.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,606,551.95	-	Abatements/Refunds	\$3,200.45
+	Prior Year Real Estate Tax	(\$5.72)		Total Collected	\$1,605,740.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,606,546.23	+	Forfeited Tax	\$806.23
				Total	\$1,606,546.23

Interest Distribution

County Interest	\$1.74
Township Interest	\$0.00
Total Interest	\$1.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$127,705.56
06/24/2015	\$686,018.60
07/22/2015	\$23,878.68
08/19/2015	\$33,283.57
09/16/2015	\$701,263.49
10/14/2015	\$20,898.97
10/28/2015	\$4,041.41
11/18/2015	\$8,649.72
Totals: 8 Distributions	\$1,605,740.00
Interest Distribution Date	Amount
11/25/2015	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 9 Distributions	\$1,605,741.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,520,937.65	\$1,512,744.75	\$8,192.90	\$0.00	\$1.65	\$0.00
004 - MAINTENANCE	\$84,802.35	\$84,345.53	\$456.82	\$0.00	\$0.09	\$0.00
Totals	\$1,605,740.00	\$1,597,090.28	\$8,649.72	\$0.00	\$1.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$383.61	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.27	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$513.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$247.69	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,304.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$56.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$85.15	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$53.65	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>
2014	RE - Real Estate	Real Estate Abatement	\$16.45		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.18		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$106.33		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.51		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.87		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$82.61		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$80.05		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$115.85		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$69.04		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.24		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.91		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$858.55		Refund to taxpayers by TBA
Totals 18 entries			\$3,200.45		

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$291,588.72	
+	Supplements	\$0.00	
-	Cancellations	\$978.36	
-	Abatements/Refunds	\$0.44	
+	Mobile Home	\$128.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.01	
	Adjusted Amount Due	\$290,911.57	
+	Prior Year Real Estate Tax	(\$1,185.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,725.88	

Current Year Taxes Paid

	Real Estate	\$287,371.67
+	Railroad	\$3,234.72
+	Mobile Home	\$127.13
+	Misc. Adjustments	\$173.01
+	Prior Year Real Estate	(\$1,185.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.44
	Total Collected	\$289,720.40
+	Hold Back	\$0.00
+	County Trustee	\$3.97
+	Forfeited Tax	\$1.51
	Total	\$289,725.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$30,300.33
06/24/2015	\$123,605.63
07/22/2015	\$5,564.16
08/19/2015	\$3,799.37
09/16/2015	\$112,128.97
10/14/2015	\$8,041.12
10/28/2015	\$4,019.71
11/18/2015	\$2,261.11
Totals: 8 Distributions	\$289,720.40
Grand Totals: 8 Distributions	\$289,720.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,367.36	\$240,475.79	\$1,891.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,551.41	\$41,227.13	\$324.28	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,217.27	\$5,176.57	\$40.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,913.53	\$3,883.01	\$30.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,329.17	\$-3,303.21	\$-25.96	\$0.00	\$0.00	\$0.00
Totals	\$289,720.40	\$287,459.29	\$2,261.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.56	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$160.45	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$173.01	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.44		Refund to Taxpayers by TBA
\$0.44		

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due	
Original Amount Due	\$6,976,431.76
+ Supplements	\$0.00
- Cancellations	\$8,946.34
- Abatements/Refunds	\$37,738.01
+ Mobile Home	\$5.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,409.21
Adjusted Amount Due	\$6,931,162.43
+ Prior Year Real Estate Tax	(\$1,842.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,929,319.84

Current Year Taxes Paid	
Real Estate	\$6,959,293.31
Railroad	\$5,249.86
Mobile Home	\$5.81
Misc. Adjustments	\$1,409.21
+ Prior Year Real Estate	(\$1,842.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$37,738.01
Total Collected	\$6,926,377.59
+ Hold Back	\$0.00
+ County Trustee	\$1,866.73
+ Forfeited Tax	\$1,075.52
Total	\$6,929,319.84

Interest Distribution

County Interest	\$7.53
Township Interest	\$0.00
Total Interest	\$7.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$636,503.22
06/24/2015	\$2,846,324.21
07/22/2015	\$149,735.34
08/19/2015	\$157,681.76
09/16/2015	\$2,874,801.00
10/14/2015	\$154,202.34
10/28/2015	\$44,615.87
11/18/2015	\$62,513.85
Totals: 8 Distributions	\$6,926,377.59
Interest Distribution Date	Amount
11/25/2015	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 9 Distributions	\$6,926,385.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,991,455.09	\$5,937,379.39	\$54,075.70	\$0.00	\$6.52	\$0.00
004 - MAINTENANCE	\$238,253.54	\$236,103.16	\$2,150.38	\$0.00	\$0.26	\$0.00
005 - I.M.R.F.	\$367,610.58	\$364,292.70	\$3,317.88	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$7,348.91	\$7,282.60	\$66.31	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$68,952.08	\$68,329.75	\$622.33	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$252,757.39	\$250,476.14	\$2,281.25	\$0.00	\$0.27	\$0.00
Totals	\$6,926,377.59	\$6,863,863.74	\$62,513.85	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$16.24	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.18	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.25	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.51	PTAB DECISION - INCREASED ASSESSMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$273.48	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$344.88	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$386.74	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$34.76	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.17	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$1,409.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$30.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$85.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14,683.83	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6,898.47	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$255.27	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,654.94	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.07	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$72.65	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.39	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$71.74	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.37	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$23.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.92	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$34.49	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$188.79	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.20	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$136.86	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$221.54	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,661.74	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$372.43	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.38	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.81	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.02	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7,139.64	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.90	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,876.03	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.40	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$491.00	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$668.53	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$206.07	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$151.38	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.67	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$321.54	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.17	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.37	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.28	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.74	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.61	REFUND TO TAXPAYERS by TBA
Totals 43 entries			\$37,738.01	

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,245,349.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,031.21	
-	Abatements/Refunds	\$2,065.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.46	
	Adjusted Amount Due	\$1,241,426.83	
+	Prior Year Real Estate Tax	(\$1.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,241,425.44	

Current Year Taxes Paid

	Real Estate	\$1,240,563.95
	Railroad	\$1,512.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$173.46
	Prior Year Real Estate	(\$1.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,065.18
	Total Collected	\$1,240,183.10
+	Hold Back	\$0.00
+	County Trustee	\$70.49
+	Forfeited Tax	\$1,171.85
	Total	\$1,241,425.44

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$94,632.02
06/24/2015	\$541,682.82
07/22/2015	\$18,174.26
08/19/2015	\$26,078.24
09/16/2015	\$524,285.93
10/14/2015	\$20,095.46
10/28/2015	\$5,322.81
11/18/2015	\$9,911.56
Totals: 8 Distributions	\$1,240,183.10
Interest Distribution Date	Amount
11/25/2015	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 9 Distributions	\$1,240,184.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$547,519.77	\$543,144.01	\$4,375.76	\$0.00	\$0.59	\$0.00
003 - BONDS AND INTEREST	\$660,274.72	\$654,997.76	\$5,276.96	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$6,915.25	\$6,860.01	\$55.24	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$8,183.97	\$8,118.56	\$65.41	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$17,289.39	\$17,151.20	\$138.19	\$0.00	\$0.02	\$0.00
Totals	\$1,240,183.10	\$1,230,271.54	\$9,911.56	\$0.00	\$1.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.71	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.60	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.16	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.20	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.79	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$173.46	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$81.19		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$240.11		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.80		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$611.85		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,127.23		Refund to taxpayers by TBA
Totals 5 entries			\$2,065.18		

Final Settlement Sheet

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,488,382.31	
+	Supplements	\$0.00	
-	Cancellations	\$2,022.82	
-	Abatements/Refunds	\$862.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.45	
	Adjusted Amount Due	\$1,485,594.49	
+	Prior Year Real Estate Tax	(\$3,610.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,481,984.33	

Current Year Taxes Paid

	Real Estate	\$1,479,224.93
	Railroad	\$6,896.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$97.45
	Prior Year Real Estate	(\$3,610.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$862.45
	Total Collected	\$1,481,746.37
	Hold Back	\$0.00
	County Trustee	\$234.46
	Forfeited Tax	\$3.50
	Total	\$1,481,984.33

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$119,214.91
06/24/2015	\$620,019.99
07/22/2015	\$30,307.47
08/19/2015	\$32,059.89
09/16/2015	\$618,834.83
10/14/2015	\$32,748.34
10/28/2015	\$12,414.64
11/18/2015	\$16,146.30
Totals: 8 Distributions	\$1,481,746.37
Interest Distribution Date	Amount
11/25/2015	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 9 Distributions	\$1,481,747.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,144,029.68	\$1,131,563.40	\$12,466.28	\$0.00	\$1.24	\$0.00
003 - BONDS AND INTEREST	\$301,247.93	\$297,965.28	\$3,282.65	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$4,033.32	\$3,989.37	\$43.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,066.63	\$7,978.74	\$87.89	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$24,199.88	\$23,936.18	\$263.70	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$168.93	\$167.10	\$1.83	\$0.00	\$0.00	\$0.00
Totals	\$1,481,746.37	\$1,465,600.07	\$16,146.30	\$0.00	\$1.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.19	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.11	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.15	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$97.45	

Final Settlement Sheet

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$61.18		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$15.36		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$44.94		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$462.11		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.82		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$84.24		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.13		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.30		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.75		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.94		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.78		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.81		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.79		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.08		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7.22		Refund to taxpayers by TBA
Totals 15 entries			\$862.45		

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$722,055.47	
+	Supplements	\$0.00	
-	Cancellations	\$626.87	
-	Abatements/Refunds	\$226.02	
+	Mobile Home	\$24.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.81	
	Adjusted Amount Due	\$721,519.50	
+	Prior Year Real Estate Tax	\$26.31	
+	Prior Year Mobile Home Tax	\$0.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$721,546.42	

Current Year Taxes Paid

	Real Estate	\$721,023.53
	Railroad	\$0.00
	Mobile Home	\$24.11
	Misc. Adjustments	\$292.81
	Prior Year Real Estate	\$26.31
	Prior Year Mobile Home	\$0.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$226.02
	Total Collected	\$721,141.35
	Hold Back	\$0.00
	County Trustee	\$16.59
	Forfeited Tax	\$388.48
	Total	\$721,546.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$65,837.44
06/24/2015	\$297,302.66
07/22/2015	\$15,111.03
08/19/2015	\$16,301.69
09/16/2015	\$306,088.04
10/14/2015	\$12,475.06
10/28/2015	\$4,251.07
11/18/2015	\$3,774.36
Totals: 8 Distributions	\$721,141.35
Grand Totals: 8 Distributions	\$721,141.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$721,141.35	\$717,366.99	\$3,774.36	\$0.00	\$0.00	\$0.00
Totals	\$721,141.35	\$717,366.99	\$3,774.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.56	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.56	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.63	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.87	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.07	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.57	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.72	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.70	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.34	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.79	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	10 entries	\$292.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.16	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$129.74	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$12.24		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.99		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.73		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.19		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.38		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.77		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.92		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.15		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.19		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.37		REFUND TO TAXPAYERS by TBA
Totals 15 entries			\$226.02		

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,460,037.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,258.45	
-	Abatements/Refunds	\$422.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$575.14	
	Adjusted Amount Due	\$1,458,931.45	
+	Prior Year Real Estate Tax	\$1.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,458,932.76	

Current Year Taxes Paid

	Real Estate	\$1,458,523.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$575.14
+	Prior Year Real Estate	\$1.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$422.51
	Total Collected	\$1,458,677.23
+	Hold Back	\$0.00
+	County Trustee	\$205.39
+	Forfeited Tax	\$50.14
	Total	\$1,458,932.76

Interest Distribution

	County Interest	\$1.58
	Township Interest	\$0.00
	Total Interest	\$1.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$117,760.01
06/24/2015	\$608,344.31
07/22/2015	\$38,307.51
08/19/2015	\$27,138.03
09/16/2015	\$613,306.38
10/14/2015	\$33,355.22
10/28/2015	\$9,256.24
11/18/2015	\$11,209.53
Totals: 8 Distributions	\$1,458,677.23
Interest Distribution Date	Amount
11/25/2015	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 9 Distributions	\$1,458,678.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568,814.11	\$564,442.93	\$4,371.18	\$0.00	\$0.61	\$0.00
013 - FIRE PENSION	\$175,327.17	\$173,979.84	\$1,347.33	\$0.00	\$0.19	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,632.64	\$15,512.51	\$120.13	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,665.81	\$1,653.00	\$12.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103,054.08	\$102,262.14	\$791.94	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$11,097.62	\$11,012.34	\$85.28	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$568,817.02	\$564,445.81	\$4,371.21	\$0.00	\$0.62	\$0.00
143 - MEDICARE	\$14,268.78	\$14,159.13	\$109.65	\$0.00	\$0.02	\$0.00
Totals	\$1,458,677.23	\$1,447,467.70	\$11,209.53	\$0.00	\$1.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$32.41	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$304.84	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$237.89	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$575.14	

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>
2014	RE - Real Estate	Real Estate Abatement	\$285.65		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$136.86		REFUND TO TAXPAYERS by TBA
Totals			2 entries		
			\$422.51		

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$269,654.32
+ Supplements	\$0.00
- Cancellations	\$1,009.88
- Abatements/Refunds	\$0.65
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.36
Adjusted Amount Due	\$268,653.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$268,653.15

Current Year Taxes Paid	
Real Estate	\$260,960.03
Railroad	\$7,652.60
Mobile Home	\$0.00
Misc. Adjustments	\$9.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.65
Total Collected	\$268,621.34
+ Hold Back	\$0.00
+ County Trustee	\$30.55
+ Forfeited Tax	\$1.26
Total	\$268,653.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$28,251.69
06/24/2015	\$108,497.15
07/22/2015	\$6,729.91
08/19/2015	\$6,741.04
09/16/2015	\$108,539.16
10/14/2015	\$6,098.38
10/28/2015	\$1,405.10
11/18/2015	\$2,358.91
Totals: 8 Distributions	\$268,621.34
Grand Totals: 8 Distributions	\$268,621.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,723.21	\$246,539.04	\$2,184.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,898.13	\$19,723.39	\$174.74	\$0.00	\$0.00	\$0.00
Totals	\$268,621.34	\$266,262.43	\$2,358.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.48	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.88	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$9.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.65	Refund to Taxpayers by TBA
Totals 1 entries			\$0.65	

Final Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$431,333.55
+ Supplements	\$0.00
- Cancellations	\$3,527.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$427,806.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$427,806.31

Current Year Taxes Paid	
+ Real Estate	\$422,562.11
+ Railroad	\$5,051.16
+ 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	\$427,613.27
+ Hold Back	\$0.00
+ County Trustee	\$94.30
+ Forfeited Tax	\$98.74
Total	\$427,806.31

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$53,272.80
06/24/2015	\$180,828.17
07/22/2015	\$9,152.02
08/19/2015	\$9,238.21
09/16/2015	\$157,555.44
10/14/2015	\$7,095.67
10/28/2015	\$3,921.88
11/18/2015	\$6,549.08
Totals: 8 Distributions	\$427,613.27
Grand Totals: 8 Distributions	\$427,613.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,090.46	\$214,750.31	\$3,340.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$209,522.81	\$206,313.88	\$3,208.93	\$0.00	\$0.00	\$0.00
Totals	\$427,613.27	\$421,064.19	\$6,549.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$576,989.71	+	Real Estate	\$569,665.82	
+	Supplements	\$0.00	+	Railroad	\$6,060.10
-	Cancellations	\$1,259.18	+	Mobile Home	\$9.87
-	Abatements/Refunds	\$2,491.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.87	+	Prior Year Real Estate	(\$264.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$573,249.20	-	Abatements/Refunds	\$2,491.20
+	Prior Year Real Estate Tax	(\$264.84)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$572,979.75		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$572,984.36	+	County Trustee	\$4.61
			+	Forfeited Tax	\$0.00
			Total		
			\$572,984.36		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$55,066.21
06/24/2015	\$245,282.74
07/22/2015	\$13,399.46
08/19/2015	\$13,415.91
09/16/2015	\$221,386.81
10/14/2015	\$13,936.21
10/28/2015	\$5,174.45
11/18/2015	\$5,317.96
Totals: 8 Distributions	\$572,979.75
Grand Totals: 8 Distributions	\$572,979.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,782.73	\$272,232.41	\$2,550.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,585.49	\$16,431.55	\$153.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$274,782.75	\$272,232.43	\$2,550.32	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,828.78	\$6,765.40	\$63.38	\$0.00	\$0.00	\$0.00
Totals	\$572,979.75	\$567,661.79	\$5,317.96	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$47.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$512.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,044.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.86	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$111.82	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$686.03	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.15	Refund to taxpayers by TBA
Totals 7 entries			\$2,491.20	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$867,101.43	
+	Supplements	\$0.00	
-	Cancellations	\$952.79	
-	Abatements/Refunds	\$529.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$557.73	
	Adjusted Amount Due	\$866,177.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$866,177.26	

Current Year Taxes Paid

	Real Estate	\$865,772.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$557.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$529.11
	Total Collected	\$865,801.30
+	Hold Back	\$0.00
+	County Trustee	\$358.84
+	Forfeited Tax	\$17.12
	Total	\$866,177.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$68,300.29
06/24/2015	\$351,946.39
07/22/2015	\$23,487.42
08/19/2015	\$19,248.23
09/16/2015	\$362,996.24
10/14/2015	\$16,281.10
10/28/2015	\$13,093.83
11/18/2015	\$10,447.80
Totals: 8 Distributions	\$865,801.30
Grand Totals: 8 Distributions	\$865,801.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$431,401.95	\$426,196.12	\$5,205.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,996.54	\$2,960.38	\$36.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$431,402.81	\$426,197.00	\$5,205.81	\$0.00	\$0.00	\$0.00
Totals	\$865,801.30	\$855,353.50	\$10,447.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$557.73	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$557.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$383.47	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$64.18	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.91	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$61.50	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.05	REFUND TO TAXPAYERS by TBA
	Totals	5 entries	\$529.11	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,020,000.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,413.66	
-	Abatements/Refunds	\$444.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,066.72	
	Adjusted Amount Due	\$1,022,209.35	
+	Prior Year Real Estate Tax	\$824.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023,033.91	

Current Year Taxes Paid

	Real Estate	\$1,017,417.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,066.72
+	Prior Year Real Estate	\$824.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$444.46
	Total Collected	\$1,021,864.69
+	Hold Back	\$0.00
+	County Trustee	\$1,042.73
+	Forfeited Tax	\$126.49
	Total	\$1,023,033.91

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$107,384.36
06/24/2015	\$405,868.08
07/22/2015	\$20,696.00
08/19/2015	\$28,787.76
09/16/2015	\$408,304.56
10/14/2015	\$27,262.47
10/28/2015	\$9,772.36
11/18/2015	\$13,789.10
Totals: 8 Distributions	\$1,021,864.69
Interest Distribution Date	Amount
11/25/2015	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 9 Distributions	\$1,021,865.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,194.63	\$359,280.13	\$4,914.50	\$0.00	\$0.40	\$0.00
003 - BONDS AND INTEREST	\$149,000.13	\$146,989.54	\$2,010.59	\$0.00	\$0.16	\$0.00
013 - FIRE PENSION	\$83,879.77	\$82,747.89	\$1,131.88	\$0.00	\$0.09	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,213.68	\$27,832.96	\$380.72	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$4,552.41	\$4,490.99	\$61.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,598.33	\$24,266.40	\$331.93	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$364,194.62	\$359,280.18	\$4,914.44	\$0.00	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,231.12	\$3,187.50	\$43.62	\$0.00	\$0.00	\$0.00
Totals	\$1,021,864.69	\$1,008,075.59	\$13,789.10	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$41.35	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.15	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$440.69	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$3,518.53	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$4,066.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$102.62	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$341.84	Refund to Taxpayers by TBA
Totals			2 entries	\$444.46

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE 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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,447,423.13	
+	Supplements	\$0.00	
-	Cancellations	\$14,487.95	
-	Abatements/Refunds	\$1,642.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.33	
	Adjusted Amount Due	\$5,431,365.94	
+	Prior Year Real Estate Tax	(\$11,506.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,419,859.78	

Current Year Taxes Paid

	Real Estate	\$5,416,845.49
	Railroad	\$15,683.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.33
	Prior Year Real Estate	(\$11,506.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,642.57
	Total Collected	\$5,419,453.57
	Hold Back	\$0.00
	County Trustee	\$400.33
	Forfeited Tax	\$5.88
	Total	\$5,419,859.78

Interest Distribution

	County Interest	\$5.89
	Township Interest	\$0.00
	Total Interest	\$5.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$414,417.02
06/24/2015	\$2,301,427.84
07/22/2015	\$107,577.88
08/19/2015	\$116,950.68
09/16/2015	\$2,286,332.94
10/14/2015	\$111,705.10
10/28/2015	\$32,744.50
11/18/2015	\$48,297.61
Totals: 8 Distributions	\$5,419,453.57
Interest Distribution Date	Amount
11/25/2015	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 9 Distributions	\$5,419,459.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,578,576.03	\$2,555,595.96	\$22,980.07	\$0.00	\$2.80	\$0.00
005 - I.M.R.F.	\$39,800.46	\$39,445.79	\$354.67	\$0.00	\$0.04	\$0.00
013 - FIRE PENSION	\$613,102.79	\$607,638.88	\$5,463.91	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$14,930.59	\$14,797.55	\$133.04	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$248,714.98	\$246,498.44	\$2,216.54	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$49,750.57	\$49,307.23	\$443.34	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$1,874,578.15	\$1,857,872.11	\$16,706.04	\$0.00	\$2.04	\$0.00
Totals	\$5,419,453.57	\$5,371,155.96	\$48,297.61	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$23.80	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.15	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.92	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.05	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.36	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$9.05	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			6 entries	\$73.33

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$102.61	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$25.76	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$75.37	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$775.03	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$70.14	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$141.29	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$185.94	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.57	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.18	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.26	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.97	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.13	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$66.71	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$127.14	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.35	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$26.97	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.10	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.05	KC TRUSTEE REDEMPTION-CORR by TBA
Totals			18 entries	\$1,642.57

Final Settlement Sheet

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,448,987.72	
+	Supplements	\$0.00	
-	Cancellations	\$2,209.81	
-	Abatements/Refunds	\$4,722.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,776.86	
	Adjusted Amount Due	\$1,450,832.75	
+	Prior Year Real Estate Tax	\$28.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,450,861.24	

Current Year Taxes Paid

	Real Estate	\$1,442,233.27
	Railroad	\$3,463.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,776.86
	Prior Year Real Estate	\$28.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,722.02
	Total Collected	\$1,449,779.92
	Hold Back	\$0.00
	County Trustee	\$961.83
	Forfeited Tax	\$119.49
	Total	\$1,450,861.24

Interest Distribution

	County Interest	\$1.58
	Township Interest	\$0.00
	Total Interest	\$1.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$146,296.23
06/24/2015	\$584,749.02
07/22/2015	\$34,126.07
08/19/2015	\$38,356.89
09/16/2015	\$594,800.54
10/14/2015	\$20,384.33
10/28/2015	\$19,428.97
11/18/2015	\$11,637.87
Totals: 8 Distributions	\$1,449,779.92
Interest Distribution Date	Amount
11/25/2015	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 9 Distributions	\$1,449,781.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710,748.81	\$705,043.39	\$5,705.42	\$0.00	\$0.78	\$0.00
013A - FIRE PENSION PA 93-0689	\$28,282.30	\$28,055.27	\$227.03	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$710,748.81	\$705,043.39	\$5,705.42	\$0.00	\$0.77	\$0.00
Totals	\$1,449,779.92	\$1,438,142.05	\$11,637.87	\$0.00	\$1.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.79	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$8,707.77	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.30	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$8,776.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$52.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$253.60	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$39.15	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>
2014	RE - Real Estate	Real Estate Abatement	\$1.81		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.17		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,353.88		KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals			7 entries		\$4,722.02

Final Settlement Sheet

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$6,454.01	
+	Supplements	\$0.00	
-	Cancellations	\$228.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,225.71	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,225.71	

Current Year Taxes Paid

	Real Estate	\$5,913.63
	Railroad	\$312.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,225.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,225.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$575.46
06/24/2015	\$2,922.13
08/19/2015	\$81.50
09/16/2015	\$2,646.61
11/18/2015	\$0.01
Totals: 5 Distributions	\$6,225.71
Grand Totals: 5 Distributions	\$6,225.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,771.76	\$3,771.77	\$-0.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$136.13	\$136.12	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,317.82	\$2,317.81	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$6,225.71	\$6,225.70	\$0.01	\$0.00	\$0.00	\$0.00

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,360,682.00	
+	Supplements	\$0.00	
-	Cancellations	\$8,756.34	
-	Abatements/Refunds	\$3,271.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,348,654.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,348,654.02	

Current Year Taxes Paid

	Real Estate	\$2,348,931.31
	Railroad	\$2,480.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,271.64
	Total Collected	\$2,348,140.35
+	Hold Back	\$0.00
+	County Trustee	\$513.67
+	Forfeited Tax	\$0.00
	Total	\$2,348,654.02

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$444,087.24
06/24/2015	\$808,209.90
07/22/2015	\$59,200.22
08/19/2015	\$119,111.83
09/16/2015	\$862,271.77
10/14/2015	\$32,396.14
10/28/2015	\$11,556.25
11/18/2015	\$11,307.00
Totals: 8 Distributions	\$2,348,140.35
Interest Distribution Date	Amount
11/25/2015	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 9 Distributions	\$2,348,142.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,692.70	\$942,134.19	\$4,558.51	\$0.00	\$1.02	\$0.00
013 - FIRE PENSION	\$157,783.29	\$157,023.49	\$759.80	\$0.00	\$0.17	\$0.00
013A - FIRE PENSION PA 93-0689	\$43,125.94	\$42,918.28	\$207.66	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$5,891.48	\$5,863.09	\$28.39	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$138,850.24	\$138,181.57	\$668.67	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$936,175.39	\$931,667.42	\$4,507.97	\$0.00	\$1.02	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$119,621.31	\$119,045.31	\$576.00	\$0.00	\$0.13	\$0.00
Totals	\$2,348,140.35	\$2,336,833.35	\$11,307.00	\$0.00	\$2.55	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$13.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$468.45	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$104.34	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.25	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.03	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>
2014	RE - Real Estate	Real Estate Abatement	\$241.26		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$614.67		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,706.12		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$118.07		Refund to taxpayers by TBA
Totals			10 entries		
			\$3,271.64		

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$260,957.31	
+	Supplements	\$0.00	
-	Cancellations	\$110.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.53	
	Adjusted Amount Due	\$260,848.73	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,848.73	

Current Year Taxes Paid

	Real Estate	\$258,004.14
	Railroad	\$2,843.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,848.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$260,848.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18,726.00
06/24/2015	\$115,933.07
07/22/2015	\$4,811.99
08/19/2015	\$9,447.22
09/16/2015	\$101,480.08
10/14/2015	\$4,406.82
10/28/2015	\$4,869.33
11/18/2015	\$1,174.22
Totals: 8 Distributions	\$260,848.73
Grand Totals: 8 Distributions	\$260,848.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,883.69	\$113,371.03	\$512.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$146,965.04	\$146,303.48	\$661.56	\$0.00	\$0.00	\$0.00
Totals	\$260,848.73	\$259,674.51	\$1,174.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.53	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.53

Final Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$43,450.38	
+	Supplements	\$0.00	
-	Cancellations	\$142.03	
-	Abatements/Refunds	\$57.50	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,251.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,251.73	

Current Year Taxes Paid

	Real Estate	\$43,278.05
	Railroad	\$0.00
	Mobile Home	\$0.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.50
	Total Collected	\$43,221.43
	Hold Back	\$0.00
	County Trustee	\$30.30
	Forfeited Tax	\$0.00
	Total	\$43,251.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,476.99
06/24/2015	\$18,516.66
07/22/2015	\$726.69
08/19/2015	\$1,303.37
09/16/2015	\$17,284.61
10/14/2015	\$487.27
10/28/2015	\$209.07
11/18/2015	\$216.77
Totals: 8 Distributions	\$43,221.43
Grand Totals: 8 Distributions	\$43,221.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,221.43	\$43,004.66	\$216.77	\$0.00	\$0.00	\$0.00
Totals	\$43,221.43	\$43,004.66	\$216.77	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$57.50	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$57.50	

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$267,086.03	
+	Supplements	\$0.00	
-	Cancellations	\$239.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.37	
	Adjusted Amount Due	\$266,964.80	
+	Prior Year Real Estate Tax	(\$33.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,931.56	

Current Year Taxes Paid

	Real Estate	\$261,484.85
	Railroad	\$5,292.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$118.37
	Prior Year Real Estate	(\$33.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,862.50
	Hold Back	\$0.00
	County Trustee	\$69.06
	Forfeited Tax	\$0.00
	Total	\$266,931.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$29,113.42
06/24/2015	\$109,516.54
07/22/2015	\$6,202.32
08/19/2015	\$4,819.19
09/16/2015	\$107,312.86
10/14/2015	\$5,483.23
10/28/2015	\$1,727.46
11/18/2015	\$2,687.48
Totals: 8 Distributions	\$266,862.50
Grand Totals: 8 Distributions	\$266,862.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,747.10	\$130,420.29	\$1,326.81	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,655.21	\$3,618.40	\$36.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$609.24	\$603.09	\$6.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,805.27	\$26,535.35	\$269.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$104,045.68	\$102,997.89	\$1,047.79	\$0.00	\$0.00	\$0.00
Totals	\$266,862.50	\$264,175.02	\$2,687.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$116.21	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.16	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$118.37	

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,062,185.30	
+	Supplements	\$0.00	
-	Cancellations	\$3,511.92	
-	Abatements/Refunds	\$111.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$448.14	
	Adjusted Amount Due	\$1,059,010.00	
+	Prior Year Real Estate Tax	(\$3,104.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,055,905.77	

Current Year Taxes Paid

	Real Estate	\$1,046,423.49
	Railroad	\$12,229.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$448.14
	Prior Year Real Estate	(\$3,104.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$111.52
	Total Collected	\$1,055,884.98
	Hold Back	\$0.00
	County Trustee	\$20.79
	Forfeited Tax	\$0.00
	Total	\$1,055,905.77

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$113,220.54
06/24/2015	\$447,262.66
07/22/2015	\$18,804.40
08/19/2015	\$19,314.12
09/16/2015	\$410,919.25
10/14/2015	\$25,194.09
10/28/2015	\$12,235.82
11/18/2015	\$8,934.10
Totals: 8 Distributions	\$1,055,884.98
Interest Distribution Date	Amount
11/25/2015	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 9 Distributions	\$1,055,886.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,199.19	\$494,975.37	\$4,223.82	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$44,105.36	\$43,732.18	\$373.18	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$499,199.20	\$494,975.33	\$4,223.87	\$0.00	\$0.54	\$0.00
143 - MEDICARE	\$13,381.23	\$13,268.00	\$113.23	\$0.00	\$0.01	\$0.00
Totals	\$1,055,884.98	\$1,046,950.88	\$8,934.10	\$0.00	\$1.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$448.14	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$448.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$1.23	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$101.68	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.61		REFUND TO TAXPAYERS by TBA
\$111.52		

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,611,989.17	
+	Supplements	\$0.00	
-	Cancellations	\$7,054.94	
-	Abatements/Refunds	\$8,953.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,702.39	
	Adjusted Amount Due	\$4,597,682.76	
+	Prior Year Real Estate Tax	(\$16.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,597,666.76	

Current Year Taxes Paid

	Real Estate	\$4,596,125.55
	Railroad	\$6,536.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,702.39
	Prior Year Real Estate	(\$16.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,953.86
	Total Collected	\$4,595,394.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,272.50
	Total	\$4,597,666.76

Interest Distribution

	County Interest	\$4.99
	Township Interest	\$0.00
	Total Interest	\$4.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$366,588.50
06/24/2015	\$1,962,396.12
07/22/2015	\$68,539.73
08/19/2015	\$93,357.93
09/16/2015	\$2,007,719.26
10/14/2015	\$59,579.36
10/28/2015	\$12,142.60
11/18/2015	\$25,070.76
Totals: 8 Distributions	\$4,595,394.26
Interest Distribution Date	Amount
11/25/2015	\$4.99
Totals: 1 Distributions	\$4.99
Grand Totals: 9 Distributions	\$4,595,399.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,721,659.86	\$1,712,267.14	\$9,392.72	\$0.00	\$1.87	\$0.00
013 - FIRE PENSION	\$558,092.25	\$555,047.53	\$3,044.72	\$0.00	\$0.61	\$0.00
013A - FIRE PENSION PA 93-0689	\$29,957.38	\$29,793.92	\$163.46	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$267,268.12	\$265,810.01	\$1,458.11	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$81,540.68	\$81,095.82	\$444.86	\$0.00	\$0.09	\$0.00
049 - EMERGENCY & RESCUE	\$215,211.50	\$214,037.39	\$1,174.11	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$1,721,664.47	\$1,712,271.69	\$9,392.78	\$0.00	\$1.87	\$0.00
Totals	\$4,595,394.26	\$4,570,323.50	\$25,070.76	\$0.00	\$4.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,073.24	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$259.43	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.26	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$364.46	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$1,702.39	

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$692.95		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3,648.49		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$158.64		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$238.22		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$150.09		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.02		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$269.07		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$297.49		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.42		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.22		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$231.11		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$223.96		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$324.11		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$193.14		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$17.45		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$52.91		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,401.97		Refund to taxpayers by TBA
Totals 18 entries			\$8,953.86		

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,540,462.08	
+	Supplements	\$0.00	
-	Cancellations	\$4,608.18	
-	Abatements/Refunds	\$1,808.77	
+	Mobile Home	\$14.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$435.94	
	Adjusted Amount Due	\$2,534,495.63	
+	Prior Year Real Estate Tax	(\$12.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,534,483.47	

Current Year Taxes Paid

	Real Estate	\$2,527,417.73
	Railroad	\$7,557.70
	Mobile Home	\$14.56
	Misc. Adjustments	\$435.94
	Prior Year Real Estate	(\$12.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,808.77
	Total Collected	\$2,533,605.00
	Hold Back	\$0.00
	County Trustee	\$695.86
	Forfeited Tax	\$182.61
	Total	\$2,534,483.47

Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	Total Interest	\$2.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$182,324.58
06/24/2015	\$1,100,151.35
07/22/2015	\$52,238.96
08/19/2015	\$52,242.69
09/16/2015	\$1,073,208.23
10/14/2015	\$42,295.96
10/28/2015	\$9,722.34
11/18/2015	\$21,420.89
Totals: 8 Distributions	\$2,533,605.00
Interest Distribution Date	Amount
11/25/2015	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 9 Distributions	\$2,533,607.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,228,838.96	\$1,218,449.53	\$10,389.43	\$0.00	\$1.34	\$0.00
013 - FIRE PENSION	\$38,024.35	\$37,702.85	\$321.50	\$0.00	\$0.04	\$0.00
013A - FIRE PENSION PA 93-0689	\$37,900.20	\$37,579.75	\$320.45	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$1,228,841.49	\$1,218,451.98	\$10,389.51	\$0.00	\$1.33	\$0.00
Totals	\$2,533,605.00	\$2,512,184.11	\$21,420.89	\$0.00	\$2.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.97	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.82	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$406.15	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$435.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$258.07	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$210.46	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>
2014	RE - Real Estate	Real Estate Abatement	\$557.76		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$86.67		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$197.33		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.55		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$141.48		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$59.22		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$96.97		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.23		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$145.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.61		REFUND TO TAXPAYERS by TBA
Totals 14 entries			\$1,808.77		

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,302,860.86	
+	Supplements	\$0.00	
-	Cancellations	\$4,040.78	
-	Abatements/Refunds	\$9,263.77	
+	Mobile Home	\$7.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$349.27	
	Adjusted Amount Due	\$2,289,912.82	
+	Prior Year Real Estate Tax	(\$8,517.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,281,395.71	

Current Year Taxes Paid

	Real Estate	\$2,294,277.30
	Railroad	\$2,601.02
	Mobile Home	\$7.24
	Misc. Adjustments	\$349.27
	Prior Year Real Estate	(\$8,517.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,263.77
	Total Collected	\$2,279,453.95
	Hold Back	\$0.00
	County Trustee	\$376.46
	Forfeited Tax	\$1,565.30
	Total	\$2,281,395.71

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$165,350.16
06/24/2015	\$973,795.56
07/22/2015	\$50,399.78
08/19/2015	\$57,441.50
09/16/2015	\$970,285.01
10/14/2015	\$36,987.75
10/28/2015	\$14,247.78
11/18/2015	\$10,946.41
Totals: 8 Distributions	\$2,279,453.95
Interest Distribution Date	Amount
11/25/2015	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 9 Distributions	\$2,279,456.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726,503.00	\$723,014.17	\$3,488.83	\$0.00	\$0.78	\$0.00
013 - FIRE PENSION	\$222,714.05	\$221,644.53	\$1,069.52	\$0.00	\$0.24	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,859.08	\$13,792.52	\$66.56	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$6,485.04	\$6,453.93	\$31.11	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$150,751.69	\$150,027.73	\$723.96	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$69,388.86	\$69,055.66	\$333.20	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$1,089,752.23	\$1,084,519.00	\$5,233.23	\$0.00	\$1.19	\$0.00
Totals	\$2,279,453.95	\$2,268,507.54	\$10,946.41	\$0.00	\$2.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$76.91	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.05	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.88	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.43	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$349.27	

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>
2014	RE - Real Estate	Real Estate Abatement	\$219.53		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$851.43		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47.84		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$586.01		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$47.36		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$275.27		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5,429.61		2013 OVER-DISTRIBUTION by TBA
2014	RE - Real Estate	Real Estate Abatement	\$376.58		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$110.27		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$27.57		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$207.13		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$35.84		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$195.33		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$255.45		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$83.41		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.41		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.75		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$434.70		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$18.60		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$48.58		REFUND TO TAXPAYERS by TBA
Totals 21 entries			\$9,263.77		

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,449,468.70	
+	Supplements	\$0.00	
-	Cancellations	\$6,956.76	
-	Abatements/Refunds	\$8,299.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$834.46	
	Adjusted Amount Due	\$5,435,046.64	
+	Prior Year Real Estate Tax	(\$454.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,434,591.78	

Current Year Taxes Paid

	Real Estate	\$5,434,958.09
	Railroad	\$6,280.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$834.46
	Prior Year Real Estate	(\$454.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$8,299.76
	Total Collected	\$5,433,318.09
	Hold Back	\$0.00
	County Trustee	\$317.18
	Forfeited Tax	\$956.51
	Total	\$5,434,591.78

Interest Distribution

	County Interest	\$5.90
	Township Interest	\$0.00
	Total Interest	\$5.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$484,937.89
06/24/2015	\$2,279,277.98
07/22/2015	\$99,870.17
08/19/2015	\$101,094.60
09/16/2015	\$2,307,255.62
10/14/2015	\$97,110.15
10/28/2015	\$22,899.96
11/18/2015	\$40,871.72
Totals: 8 Distributions	\$5,433,318.09
Interest Distribution Date	Amount
11/25/2015	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 9 Distributions	\$5,433,323.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,477,147.51	\$2,458,513.36	\$18,634.15	\$0.00	\$2.70	\$0.00
013 - FIRE PENSION	\$546,466.84	\$542,356.08	\$4,110.76	\$0.00	\$0.59	\$0.00
013A - FIRE PENSION PA 93-0689	\$29,698.51	\$29,475.12	\$223.39	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$2,380,005.23	\$2,362,101.81	\$17,903.42	\$0.00	\$2.58	\$0.00
Totals	\$5,433,318.09	\$5,392,446.37	\$40,871.72	\$0.00	\$5.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$94.06	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.13	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$665.27	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$834.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$38.38	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,457.78	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/25/2015 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$116.82		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$95.13		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$73.37		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4,025.76		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$84.39		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.74		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$163.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$184.36		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$76.56		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$333.74		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.18		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,626.24		Refund to taxpayers by TBA
Totals 15 entries			\$8,299.76		

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,287,507.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,090.99	
-	Abatements/Refunds	\$1,116.71	
+	Mobile Home	\$4.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$559.83	
	Adjusted Amount Due	\$2,284,864.46	
+	Prior Year Real Estate Tax	\$107.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,284,972.05	

Current Year Taxes Paid

	Real Estate	\$2,279,299.70
+	Railroad	\$3,883.58
+	Mobile Home	\$4.57
+	Misc. Adjustments	\$559.83
+	Prior Year Real Estate	\$107.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,116.71
	Total Collected	\$2,282,738.56
+	Hold Back	\$0.00
+	County Trustee	\$1,430.69
+	Forfeited Tax	\$802.80
	Total	\$2,284,972.05

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$186,452.19
06/24/2015	\$937,673.90
07/22/2015	\$63,033.54
08/19/2015	\$54,988.70
09/16/2015	\$927,090.18
10/14/2015	\$61,885.18
10/28/2015	\$23,642.73
11/18/2015	\$27,972.14
Totals: 8 Distributions	\$2,282,738.56
Interest Distribution Date	Amount
11/25/2015	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 9 Distributions	\$2,282,741.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,588,621.70	\$1,569,155.10	\$19,466.60	\$0.00	\$1.72	\$0.00
049 - EMERGENCY & RESCUE	\$347,058.43	\$342,805.66	\$4,252.77	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$347,058.43	\$342,805.66	\$4,252.77	\$0.00	\$0.38	\$0.00
Totals	\$2,282,738.56	\$2,254,766.42	\$27,972.14	\$0.00	\$2.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.79	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.59	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.36	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$271.55	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$124.54	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$559.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$60.01	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>
2014	RE - Real Estate	Real Estate Abatement	\$127.05		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$67.31		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$200.99		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$148.65		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$41.10		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.61		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$13.69		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.24		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$229.87		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.88		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$87.68		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$104.25		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.31		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.59		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.48		REFUND TO TAXPAYERS by TBA
Totals 16 entries			\$1,116.71		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,113,926.49	
+	Supplements	\$0.00	
-	Cancellations	\$3,540.02	
-	Abatements/Refunds	\$5,336.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$448.25	
	Adjusted Amount Due	\$3,105,498.27	
+	Prior Year Real Estate Tax	(\$3.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,105,494.70	

Current Year Taxes Paid

	Real Estate	\$3,103,268.63
+	Railroad	\$3,907.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$448.25
+	Prior Year Real Estate	(\$3.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,336.45
	Total Collected	\$3,102,284.52
+	Hold Back	\$0.00
+	County Trustee	\$182.14
+	Forfeited Tax	\$3,028.04
	Total	\$3,105,494.70

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$236,776.55
06/24/2015	\$1,356,906.75
07/22/2015	\$44,916.97
08/19/2015	\$65,640.38
09/16/2015	\$1,312,079.76
10/14/2015	\$47,848.23
10/28/2015	\$12,806.97
11/18/2015	\$25,308.91
Totals: 8 Distributions	\$3,102,284.52
Interest Distribution Date	Amount
11/25/2015	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 9 Distributions	\$3,102,287.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,364,812.83	\$1,353,678.51	\$11,134.32	\$0.00	\$1.48	\$0.00
013 - FIREFIGHTER'S PENSION	\$306,589.47	\$304,088.26	\$2,501.21	\$0.00	\$0.33	\$0.00
013A - FIRE PENSION PA 93-0689	\$16,280.79	\$16,147.94	\$132.85	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$24,889.63	\$24,686.58	\$203.05	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$1,364,822.17	\$1,353,687.74	\$11,134.43	\$0.00	\$1.48	\$0.00
143 - MEDICARE	\$24,889.63	\$24,686.58	\$203.05	\$0.00	\$0.03	\$0.00
Totals	\$3,102,284.52	\$3,076,975.61	\$25,308.91	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.77	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.91	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.35	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.52	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$283.70	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals 5 entries		\$448.25	

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>
2014	RE - Real Estate	Real Estate Abatement	\$209.79		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$620.45		Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$12.41		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,581.03		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,912.77		Refund to taxpayers by TBA
Totals 5 entries			\$5,336.45		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,023.96	
+	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	\$2,023.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,023.96	

Current Year Taxes Paid

	Real Estate	\$2,023.96
	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	\$2,023.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,023.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$70.65
06/24/2015	\$745.51
07/22/2015	\$288.69
09/16/2015	\$919.11
Totals: 4 Distributions	\$2,023.96
Grand Totals: 4 Distributions	\$2,023.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,048.31	\$1,048.31	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$975.65	\$975.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,023.96	\$2,023.96	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$72,230.15	
+	Supplements	\$0.00	
-	Cancellations	\$210.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.12	
	Adjusted Amount Due	\$72,021.25	
+	Prior Year Real EstateTax	(\$706.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,315.22	

Current Year Taxes Paid

	Real Estate	\$68,865.97
	Railroad	\$3,154.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.12
	Prior Year Real Estate	(\$706.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,315.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$71,315.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,955.02
06/24/2015	\$32,386.88
07/22/2015	\$1,474.63
08/19/2015	\$1,418.56
09/16/2015	\$30,995.76
10/14/2015	\$1,057.37
10/28/2015	\$540.54
11/18/2015	\$486.46
Totals: 8 Distributions	\$71,315.22
Grand Totals: 8 Distributions	\$71,315.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,315.22	\$70,828.76	\$486.46	\$0.00	\$0.00	\$0.00
Totals	\$71,315.22	\$70,828.76	\$486.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.12	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.12	

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$13,750.27	
+	Supplements	\$0.00	
-	Cancellations	\$3,776.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.16	
	Adjusted Amount Due	\$9,973.63	
+	Prior Year Real EstateTax	(\$134.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,839.23	

Current Year Taxes Paid

	Real Estate	\$9,536.67
	Railroad	\$436.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.16
	Prior Year Real Estate	(\$134.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,839.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,839.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$372.50
06/24/2015	\$4,484.37
07/22/2015	\$204.20
08/19/2015	\$196.49
09/16/2015	\$4,292.99
10/14/2015	\$146.43
10/28/2015	\$74.87
11/18/2015	\$67.38
Totals: 8 Distributions	\$9,839.23
Grand Totals: 8 Distributions	\$9,839.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,839.23	\$9,771.85	\$67.38	\$0.00	\$0.00	\$0.00
Totals	\$9,839.23	\$9,771.85	\$67.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.16	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.16	

Final Settlement Sheet

Kane County

11/25/2015 12:00

165 - FOX METRO WATER REC DIST

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$0.00	+	Forfeited Tax	\$0.00
			Total \$0.00		

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distri	
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail							
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE ASSIGNMENTS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE ASSIGNMENTS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE ASSIGNMENTS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE ASSIGNMENTS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED PROPERTY TAX by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA			
Totals				28 entries			
				\$0.00			

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$739,929.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,277.48	
-	Abatements/Refunds	\$1,533.45	
+	Mobile Home	\$137.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$252.02	
	Adjusted Amount Due	\$737,508.02	
+	Prior Year Real EstateTax	(\$273.63)	
+	Prior Year Mobile Home Tax	\$0.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$737,234.92	

Current Year Taxes Paid

	Real Estate	\$736,769.42
	Railroad	\$0.00
	Mobile Home	\$135.73
	Misc. Adjustments	\$252.02
	Prior Year Real Estate	(\$273.63)
	Prior Year Mobile Home	\$0.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,533.45
	Total Collected	\$735,350.62
	Hold Back	\$0.00
	County Trustee	\$275.26
	Forfeited Tax	\$1,609.04
	Total	\$737,234.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$72,776.44
06/24/2015	\$295,414.16
07/22/2015	\$14,879.38
08/19/2015	\$15,307.15
09/16/2015	\$310,804.48
10/14/2015	\$12,242.68
10/28/2015	\$5,459.12
11/18/2015	\$8,467.21
Totals: 8 Distributions	\$735,350.62
Grand Totals: 8 Distributions	\$735,350.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700,303.08	\$692,239.44	\$8,063.64	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$35,047.54	\$34,643.97	\$403.57	\$0.00	\$0.00	\$0.00
Totals	\$735,350.62	\$726,883.41	\$8,467.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.28	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.30	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.54	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.96	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.88	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.28	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.62	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.27	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.97	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.07	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.22	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.99	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.57	K.C. 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>
2014	RE - Real Estate	Back Tax Collected	\$0.07	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 14 entries			\$252.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$173.68	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$163.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$264.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.10	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$70.33	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$31.73	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$20.03	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.25	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$14.82	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.20	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$38.72	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$6.56	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$74.85	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.07	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$11.55	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.31	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$206.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$3.69	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$16.10	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.95	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$21.17	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.38	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.47	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.25	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$46.26	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$170.07	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.85	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.79	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9.02	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.83	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.63	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$132.26	FINAL JUDGMENT 13 TX 239 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.60	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS by TBA
Totals 37 entries			\$1,533.45	

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$83,227.67	
+	Supplements	\$0.00	
-	Cancellations	\$29.90	
-	Abatements/Refunds	\$71.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,126.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,126.41	

Current Year Taxes Paid

	Real Estate	\$83,194.56
	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	\$71.36
	Total Collected	\$83,123.20
	Hold Back	\$0.00
	County Trustee	\$3.21
	Forfeited Tax	\$0.00
	Total	\$83,126.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$5,990.44
06/24/2015	\$35,353.04
07/22/2015	\$2,126.64
08/19/2015	\$1,788.74
09/16/2015	\$34,051.73
10/14/2015	\$2,256.43
10/28/2015	\$494.08
11/18/2015	\$1,062.10
Totals: 8 Distributions	\$83,123.20
Grand Totals: 8 Distributions	\$83,123.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,123.20	\$82,061.10	\$1,062.10	\$0.00	\$0.00	\$0.00
Totals	\$83,123.20	\$82,061.10	\$1,062.10	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$23.79	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.42	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$43.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$4.10	Refund to taxpayers by TBA
	Totals	4 entries	\$71.36	

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.04	
+	Supplements	\$0.00	
-	Cancellations	\$36.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.06	
	Adjusted Amount Due	\$21,496.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,496.22	

Current Year Taxes Paid

	Real Estate	\$21,277.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$133.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,410.62
	Hold Back	\$0.00
	County Trustee	\$85.60
	Forfeited Tax	\$0.00
	Total	\$21,496.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,037.53
06/24/2015	\$8,338.22
07/22/2015	\$457.12
08/19/2015	\$365.42
09/16/2015	\$8,625.63
10/14/2015	\$407.06
10/28/2015	\$284.05
11/18/2015	\$895.59
Totals: 8 Distributions	\$21,410.62
Grand Totals: 8 Distributions	\$21,410.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,410.62	\$20,515.03	\$895.59	\$0.00	\$0.00	\$0.00
Totals	\$21,410.62	\$20,515.03	\$895.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$133.06	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$133.06	

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$12,314.65	
+	Supplements	\$0.00	
-	Cancellations	\$36.43	
-	Abatements/Refunds	\$20.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.64	
	Adjusted Amount Due	\$12,259.46	
+	Prior Year Real Estate Tax	(\$1.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,258.46	

Current Year Taxes Paid

	Real Estate	\$12,247.80
	Railroad	\$14.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.64
	Prior Year Real Estate	(\$1.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.40
	Total Collected	\$12,242.42
+	Hold Back	\$0.00
+	County Trustee	\$0.67
+	Forfeited Tax	\$15.37
	Total	\$12,258.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$918.01
06/24/2015	\$5,374.28
07/22/2015	\$183.57
08/19/2015	\$251.92
09/16/2015	\$5,181.88
10/14/2015	\$177.91
10/28/2015	\$54.49
11/18/2015	\$100.36
Totals: 8 Distributions	\$12,242.42
Grand Totals: 8 Distributions	\$12,242.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,242.42	\$12,142.06	\$100.36	\$0.00	\$0.00	\$0.00
Totals	\$12,242.42	\$12,142.06	\$100.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.05	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.27	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.16	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$1.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.77	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.76	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.28	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.82	Refund to taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.72		Refund to taxpayers by TBA
\$20.40		

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,201.98	
+	Supplements	\$0.00	
-	Cancellations	\$27.92	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.38	
	Adjusted Amount Due	\$33,174.25	
+	Prior Year Real EstateTax	(\$1.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,172.90	

Current Year Taxes Paid

	Real Estate	\$33,173.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.38
+	Prior Year Real Estate	(\$1.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$33,172.75
+	Hold Back	\$0.00
+	County Trustee	\$0.15
+	Forfeited Tax	\$0.00
	Total	\$33,172.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,352.41
06/24/2015	\$14,205.48
07/22/2015	\$554.01
08/19/2015	\$691.57
09/16/2015	\$14,547.48
10/14/2015	\$518.34
10/28/2015	\$82.90
11/18/2015	\$220.56
Totals: 8 Distributions	\$33,172.75
Grand Totals: 8 Distributions	\$33,172.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,172.75	\$32,952.19	\$220.56	\$0.00	\$0.00	\$0.00
Totals	\$33,172.75	\$32,952.19	\$220.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.19	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.19	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.19	KC TRUSTEE REDEMPTION-CORR by TBA
	Totals	1 entries	\$0.19	

**Final Settlement Sheet
Kane County
173 - AURORA SSA 138**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due				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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	9 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA	
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA	
Totals 58 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

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,005.70	
+	Supplements	\$0.00	
-	Cancellations	\$436.59	
-	Abatements/Refunds	\$220.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.84	
	Adjusted Amount Due	\$162,366.30	
+	Prior Year Real Estate Tax	\$30.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,396.77	

Current Year Taxes Paid

	Real Estate	\$162,214.14
	Railroad	\$155.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.84
	Prior Year Real Estate	\$30.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$220.65
	Total Collected	\$162,197.36
	Hold Back	\$0.00
	County Trustee	\$7.25
	Forfeited Tax	\$192.16
	Total	\$162,396.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,807.26
06/24/2015	\$70,687.94
07/22/2015	\$2,397.80
08/19/2015	\$3,258.14
09/16/2015	\$68,793.46
10/14/2015	\$2,218.55
10/28/2015	\$843.67
11/18/2015	\$1,190.54
Totals: 8 Distributions	\$162,197.36
Grand Totals: 8 Distributions	\$162,197.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,197.36	\$161,006.82	\$1,190.54	\$0.00	\$0.00	\$0.00
Totals	\$162,197.36	\$161,006.82	\$1,190.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.59	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.94	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.25	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.29	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$17.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$8.35	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.22	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$24.70	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$62.94	Refund to taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Abatement
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$115.95		Refund to taxpayers by TBA
\$220.65		

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$83,180.04	
+	Supplements	\$0.00	
-	Cancellations	\$457.63	
-	Abatements/Refunds	\$26.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.60	
	Adjusted Amount Due	\$82,752.75	
+	Prior Year Real Estate Tax	(\$190.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,562.21	

Current Year Taxes Paid

	Real Estate	\$80,638.99
	Railroad	\$773.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.60
	Prior Year Real Estate	(\$190.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.26
	Total Collected	\$81,252.25
	Hold Back	\$0.00
	County Trustee	\$919.78
	Forfeited Tax	\$390.18
	Total	\$82,562.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,449.54
06/24/2015	\$32,303.05
07/22/2015	\$2,822.58
08/19/2015	\$3,944.52
09/16/2015	\$30,953.11
10/14/2015	\$2,200.03
10/28/2015	\$1,352.54
11/18/2015	\$3,226.88
Totals: 8 Distributions	\$81,252.25
Grand Totals: 8 Distributions	\$81,252.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$81,252.25	\$78,025.37	\$3,226.88	\$0.00	\$0.00	\$0.00
Totals	\$81,252.25	\$78,025.37	\$3,226.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.78	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.82	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$56.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$26.26	Refund to Taxpayers by TBA
	Totals	1 entries	\$26.26	

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$361,964.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,046.63	
-	Abatements/Refunds	\$113.42	
+	Mobile Home	\$897.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$513.41	
	Adjusted Amount Due	\$362,215.31	
+	Prior Year Real Estate Tax	(\$330.21)	
+	Prior Year Mobile Home Tax	\$51.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$361,936.66	

Current Year Taxes Paid

	Real Estate	\$354,395.79
+	Railroad	\$6,084.88
+	Mobile Home	\$883.46
+	Misc. Adjustments	\$513.41
+	Prior Year Real Estate	(\$330.21)
+	Prior Year Mobile Home	\$51.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$113.42
	Total Collected	\$361,485.47
+	Hold Back	\$0.00
+	County Trustee	\$272.26
+	Forfeited Tax	\$178.93
	Total	\$361,936.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$27,862.87
06/24/2015	\$155,147.59
07/22/2015	\$5,327.13
08/19/2015	\$8,838.60
09/16/2015	\$137,607.12
10/14/2015	\$14,740.17
10/28/2015	\$3,957.73
11/18/2015	\$8,004.26
Totals: 8 Distributions	\$361,485.47
Grand Totals: 8 Distributions	\$361,485.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,252.40	\$169,416.13	\$3,836.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,980.32	\$14,648.61	\$331.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$173,252.75	\$169,416.47	\$3,836.28	\$0.00	\$0.00	\$0.00
Totals	\$361,485.47	\$353,481.21	\$8,004.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$76.65	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$309.02	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.67	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.47	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.60	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals 5 entries		\$513.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$104.57	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$8.85	REFUND TO TAXPAYERS by TBA
	Totals 2 entries		\$113.42	

Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

Current Year Taxes Due

	Original Amount Due	\$150.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150.00	

Current Year Taxes Paid

	Real Estate	\$150.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$150.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$74.98
09/16/2015	\$75.02
Totals: 2 Distributions	\$150.00
Grand Totals: 2 Distributions	\$150.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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 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
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

Final Settlement Sheet

Kane County

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$26,366.82	
+	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 \$26,366.82

+	Prior Year Real EstateTax	\$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
05/27/2015	\$2,897.02
06/24/2015	\$15,375.41
07/22/2015	\$316.45
08/19/2015	\$747.10
09/16/2015	\$6,555.37
10/14/2015	\$81.97
10/28/2015	\$393.50

Totals: 7 Distributions \$26,366.82

Grand Totals: 7 Distributions \$26,366.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,366.82	\$26,366.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,366.82	\$26,366.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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

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	\$208,103.07	
+	Supplements	\$0.00	
-	Cancellations	\$129.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,973.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,973.09	

Current Year Taxes Paid

	Real Estate	\$207,973.09
	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	\$207,973.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$207,973.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$20,945.18
06/24/2015	\$80,474.72
07/22/2015	\$4,437.72
08/19/2015	\$2,271.92
09/16/2015	\$88,809.16
10/14/2015	\$3,287.58
10/28/2015	\$5,576.08
11/18/2015	\$2,170.73
Totals: 8 Distributions	\$207,973.09
Grand Totals: 8 Distributions	\$207,973.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,083.45	\$30,759.03	\$324.42	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$176,889.64	\$175,043.33	\$1,846.31	\$0.00	\$0.00	\$0.00
Totals	\$207,973.09	\$205,802.36	\$2,170.73	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

190 - GENEVA SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$11,950.19	
+	Supplements	\$0.00	
-	Cancellations	\$6.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,943.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,943.33	

Current Year Taxes Paid

	Real Estate	\$11,943.26
	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	\$11,943.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.07
	Total	\$11,943.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$691.30
06/24/2015	\$5,516.29
07/22/2015	\$94.82
08/19/2015	\$402.08
09/16/2015	\$5,120.17
10/14/2015	\$55.17
10/28/2015	\$25.36
11/18/2015	\$38.07
Totals: 8 Distributions	\$11,943.26
Grand Totals: 8 Distributions	\$11,943.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,943.26	\$11,905.19	\$38.07	\$0.00	\$0.00	\$0.00
Totals	\$11,943.26	\$11,905.19	\$38.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$8,495.25	
+	Supplements	\$0.00	
-	Cancellations	\$3.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,492.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,492.06	

Current Year Taxes Paid

	Real Estate	\$8,492.06
	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	\$8,492.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,492.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,407.49
06/24/2015	\$2,930.49
07/22/2015	\$130.18
08/19/2015	\$96.51
09/16/2015	\$3,845.89
10/14/2015	\$56.48
11/18/2015	\$25.02
Totals: 7 Distributions	\$8,492.06
Grand Totals: 7 Distributions	\$8,492.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,492.06	\$8,467.04	\$25.02	\$0.00	\$0.00	\$0.00
Totals	\$8,492.06	\$8,467.04	\$25.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

194 - BATAVIA SSA 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,750.04	
+	Supplements	\$0.00	
-	Cancellations	\$2.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,747.31	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,747.31	

Current Year Taxes Paid

	Real Estate	\$2,747.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,747.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,747.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$131.73
06/24/2015	\$1,219.91
07/22/2015	\$29.00
08/19/2015	\$209.00
09/16/2015	\$894.35
10/14/2015	\$199.71
11/18/2015	\$63.61
Totals: 7 Distributions	\$2,747.31
Grand Totals: 7 Distributions	\$2,747.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,747.31	\$2,683.70	\$63.61	\$0.00	\$0.00	\$0.00
Totals	\$2,747.31	\$2,683.70	\$63.61	\$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	\$3,000.02	
+	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	\$3,000.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.02	

Current Year Taxes Paid

	Real Estate	\$3,000.02
	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	\$3,000.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$172.80
06/24/2015	\$1,352.03
07/22/2015	\$37.19
08/19/2015	\$56.12
09/16/2015	\$1,210.70
10/14/2015	\$94.19
11/18/2015	\$76.99
Totals: 7 Distributions	\$3,000.02
Grand Totals: 7 Distributions	\$3,000.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.02	\$2,923.03	\$76.99	\$0.00	\$0.00	\$0.00
Totals	\$3,000.02	\$2,923.03	\$76.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

199 - AURORA SSA 48

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

200 - KC SSA SW 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
202 - BIG ROCK SBA 2**

Current Year Taxes Due	
Original Amount Due	\$8,000.00
+ Supplements	\$50.00
- Cancellations	\$150.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,900.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,900.00

Current Year Taxes Paid	
Real Estate	\$7,900.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,900.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,900.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$600.00
06/24/2015	\$1,950.00
07/22/2015	\$1,500.00
09/16/2015	\$2,050.00
10/14/2015	\$100.00
10/28/2015	\$50.00
11/18/2015	\$1,650.00
Totals: 7 Distributions	\$7,900.00
Grand Totals: 7 Distributions	\$7,900.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,900.00	\$6,250.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Totals	\$7,900.00	\$6,250.00	\$1,650.00	\$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	\$72,734.01
+ Supplements	\$0.00
- Cancellations	\$834.86
- Abatements/Refunds	\$254.23
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,644.92
+ Prior Year Real Estate Tax	(\$745.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,899.51

Current Year Taxes Paid	
Real Estate	\$71,897.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$745.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$254.23
Total Collected	\$70,898.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.28
Total	\$70,899.51

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2015	\$11,251.78
06/24/2015	\$21,989.79
07/22/2015	\$5,516.48
08/19/2015	\$798.64
09/16/2015	\$26,653.42
10/14/2015	\$2,993.75
10/28/2015	\$538.75
11/18/2015	\$1,155.62
Totals: 8 Distributions	\$70,898.23
Grand Totals: 8 Distributions	\$70,898.23

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICES	\$70,898.23	\$69,742.61	\$1,155.62	\$0.00	\$0.00	\$0.00
Totals	\$70,898.23	\$69,742.61	\$1,155.62	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$254.23	Refund to Taxpayers by TBA
Totals	1 entries		\$254.23	

Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due	
Original Amount Due	\$1,716.09
+ Supplements	\$0.00
- Cancellations	\$2.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,714.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,714.07

Current Year Taxes Paid	
Real Estate	\$1,714.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,714.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,714.07

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$89.39
06/24/2015	\$744.70
07/22/2015	\$37.24
08/19/2015	\$50.89
09/16/2015	\$768.49
10/14/2015	\$11.20
10/28/2015	\$5.32
11/18/2015	\$6.84
Totals: 8 Distributions	\$1,714.07
Grand Totals: 8 Distributions	\$1,714.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,714.07	\$1,707.23	\$6.84	\$0.00	\$0.00	\$0.00
Totals	\$1,714.07	\$1,707.23	\$6.84	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5**

Current Year Taxes Due	
Original Amount Due	\$10,522.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$578.68
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,943.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,943.55

Current Year Taxes Paid	
Real Estate	\$10,522.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$578.68
Total Collected	\$9,943.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,943.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$4,696.72
07/22/2015	\$145.16
08/19/2015	\$139.35
09/16/2015	\$4,940.27
10/14/2015	\$22.05
Totals: 5 Distributions	\$9,943.55
Grand Totals: 5 Distributions	\$9,943.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,943.55	\$9,943.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,943.55	\$9,943.55	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$549.04	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$29.64	REFUND TO TAXPAYERS by TBA
Totals	2 entries		\$578.68	

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	\$168,514.42	
+	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	\$168,514.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,514.42	

Current Year Taxes Paid

	Real Estate	\$168,514.42
+	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	\$168,514.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,514.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$84,257.21
09/16/2015	\$65,514.30
10/14/2015	\$18,742.91
Totals: 3 Distributions	\$168,514.42
Grand Totals: 3 Distributions	\$168,514.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,514.42	\$168,514.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,514.42	\$168,514.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,099,135.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,721.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$837.06	
	Adjusted Amount Due	\$2,098,251.66	
+	Prior Year Real EstateTax	(\$7,107.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,091,144.64	

Current Year Taxes Paid

	Real Estate	\$2,095,145.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$837.06
+	Prior Year Real Estate	(\$7,107.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,088,875.08
+	Hold Back	\$0.00
+	County Trustee	\$2,269.56
+	Forfeited Tax	\$0.00
	Total	\$2,091,144.64

Interest Distribution

	County Interest	\$2.27
	Township Interest	\$0.00
	Total Interest	\$2.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$95,412.33
06/24/2015	\$874,669.01
07/22/2015	\$38,295.78
08/19/2015	\$153,378.61
09/16/2015	\$778,493.26
10/14/2015	\$31,435.27
10/28/2015	\$15,266.98
11/18/2015	\$101,923.84
Totals: 8 Distributions	\$2,088,875.08
Interest Distribution Date	Amount
11/25/2015	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 9 Distributions	\$2,088,877.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,088,875.08	\$1,986,951.24	\$101,923.84	\$0.00	\$2.27	\$0.00
Totals	\$2,088,875.08	\$1,986,951.24	\$101,923.84	\$0.00	\$2.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$837.06	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$837.06	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$762,048.76	
+	Supplements	\$0.00	
-	Cancellations	\$493.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$761,555.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$761,555.64	

Current Year Taxes Paid

	Real Estate	\$761,555.64
	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	\$761,555.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$761,555.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$54,861.90
06/24/2015	\$291,298.44
07/22/2015	\$10,715.30
08/19/2015	\$11,549.99
09/16/2015	\$298,160.33
10/14/2015	\$35,476.46
10/28/2015	\$49,603.30
11/18/2015	\$9,889.92
Totals: 8 Distributions	\$761,555.64
Grand Totals: 8 Distributions	\$761,555.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$761,555.64	\$751,665.72	\$9,889.92	\$0.00	\$0.00	\$0.00
Totals	\$761,555.64	\$751,665.72	\$9,889.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3

Current Year Taxes Due	
Original Amount Due	\$8,771.12
+ 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	\$8,771.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,771.12

Current Year Taxes Paid	
Real Estate	\$8,771.12
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	\$8,771.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,771.12

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$5,327.88
09/16/2015	\$3,443.24
Totals: 2 Distributions	\$8,771.12
Grand Totals: 2 Distributions	\$8,771.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,771.12	\$8,771.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,771.12	\$8,771.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$23,724.54	
+	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	\$23,724.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,724.54	

Current Year Taxes Paid

	Real Estate	\$23,724.54
	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	\$23,724.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,724.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,198.16
06/24/2015	\$8,995.21
08/19/2015	\$25.53
09/16/2015	\$8,995.27
10/28/2015	\$1,255.19
11/18/2015	\$1,255.18
Totals: 6 Distributions	\$23,724.54
Grand Totals: 6 Distributions	\$23,724.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,724.54	\$22,469.36	\$1,255.18	\$0.00	\$0.00	\$0.00
Totals	\$23,724.54	\$22,469.36	\$1,255.18	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

220 - KC SSA SW 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

221 - KC SSA SW 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
222 - AURORA SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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			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
226 - GENEVA SSA 11**

Current Year Taxes Due

	Original Amount Due	\$53,000.29	
+	Supplements	\$0.00	
-	Cancellations	\$12.52	
-	Abatements/Refunds	\$14.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.65	
	Adjusted Amount Due	\$52,974.68	
+	Prior Year Real Estate Tax	\$3.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,978.16	

Current Year Taxes Paid

	Real Estate	\$52,987.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.65
	Prior Year Real Estate	\$3.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.74
	Total Collected	\$52,978.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,978.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$5,867.09
06/24/2015	\$22,078.29
07/22/2015	\$1,467.14
08/19/2015	\$1,513.40
09/16/2015	\$20,493.69
10/14/2015	\$1,215.49
10/28/2015	\$130.61
11/18/2015	\$212.45
Totals: 8 Distributions	\$52,978.16
Grand Totals: 8 Distributions	\$52,978.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,978.16	\$52,765.71	\$212.45	\$0.00	\$0.00	\$0.00
Totals	\$52,978.16	\$52,765.71	\$212.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.65	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$1.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$13.57	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.17	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$14.74	

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due	
Original Amount Due	\$13,700.03
+ Supplements	\$0.00
- Cancellations	\$18.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,681.23
+ Prior Year Real Estate Tax	\$212.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,893.31

Current Year Taxes Paid	
Real Estate	\$13,585.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$212.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,797.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$96.11
Total	\$13,893.31

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,278.75
06/24/2015	\$5,763.08
07/22/2015	\$87.57
08/19/2015	\$393.46
09/16/2015	\$5,968.16
10/14/2015	\$218.04
10/28/2015	\$88.14
Totals: 7 Distributions	\$13,797.20
Grand Totals: 7 Distributions	\$13,797.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,797.20	\$13,797.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,797.20	\$13,797.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due	
Original Amount Due	\$1,000.03
+ 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	\$1,000.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,000.03

Current Year Taxes Paid	
Real Estate	\$1,000.03
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	\$1,000.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,000.03

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$40.96
06/24/2015	\$438.69
07/22/2015	\$29.69
08/19/2015	\$18.33
09/16/2015	\$472.36
Totals: 5 Distributions	\$1,000.03
Grand Totals: 5 Distributions	\$1,000.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,000.03	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.03	\$1,000.03	\$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	\$10,500.03	
+	Supplements	\$0.00	
-	Cancellations	\$13.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,486.35	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,486.35	

Current Year Taxes Paid

	Real Estate	\$10,486.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,486.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,486.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,334.97
06/24/2015	\$4,140.17
07/22/2015	\$131.91
08/19/2015	\$301.63
09/16/2015	\$4,391.66
10/14/2015	\$70.53
10/28/2015	\$67.79
11/18/2015	\$47.69
Totals: 8 Distributions	\$10,486.35
Grand Totals: 8 Distributions	\$10,486.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,486.35	\$10,438.66	\$47.69	\$0.00	\$0.00	\$0.00
Totals	\$10,486.35	\$10,438.66	\$47.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,500.08	
+	Supplements	\$0.00	
-	Cancellations	\$2.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,497.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,497.74	

Current Year Taxes Paid

	Real Estate	\$1,497.74
	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	\$1,497.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,497.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$169.71
06/24/2015	\$614.42
07/22/2015	\$24.98
08/19/2015	\$40.82
09/16/2015	\$612.92
10/14/2015	\$12.86
10/28/2015	\$19.34
11/18/2015	\$2.69
Totals: 8 Distributions	\$1,497.74
Grand Totals: 8 Distributions	\$1,497.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,497.74	\$1,495.05	\$2.69	\$0.00	\$0.00	\$0.00
Totals	\$1,497.74	\$1,495.05	\$2.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$300.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300.01	

Current Year Taxes Paid

	Real Estate	\$300.01
	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	\$300.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$300.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$127.14
08/19/2015	\$7.22
09/16/2015	\$145.40
10/14/2015	\$20.25
Totals: 4 Distributions	\$300.01
Grand Totals: 4 Distributions	\$300.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$300.01	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300.01	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$154,000.19	
+	Supplements	\$0.00	
-	Cancellations	\$89.16	
-	Abatements/Refunds	\$164.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,746.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,746.83	

Current Year Taxes Paid

	Real Estate	\$153,911.03
+	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	\$164.20
	Total Collected	\$153,746.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$153,746.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,961.06
06/24/2015	\$65,535.19
07/22/2015	\$1,924.80
08/19/2015	\$3,960.75
09/16/2015	\$66,596.61
10/14/2015	\$1,299.41
10/28/2015	\$855.23
11/18/2015	\$613.78
Totals: 8 Distributions	\$153,746.83
Grand Totals: 8 Distributions	\$153,746.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$153,746.83	\$153,133.05	\$613.78	\$0.00	\$0.00	\$0.00
Totals	\$153,746.83	\$153,133.05	\$613.78	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$45.11	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$63.52	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$55.57	Refund to taxpayers by TBA
	Totals	3 entries	\$164.20	

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	\$4,535.03
+ 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	\$4,535.03
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,535.03

Current Year Taxes Paid	
+ Real Estate	\$4,535.03
+ 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	\$4,535.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,535.03

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$440.65
06/24/2015	\$1,787.78
07/22/2015	\$47.89
08/19/2015	\$43.91
09/16/2015	\$2,090.18
10/14/2015	\$41.60
10/28/2015	\$11.69
11/18/2015	\$71.33
Totals: 8 Distributions	\$4,535.03
Grand Totals: 8 Distributions	\$4,535.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,535.03	\$4,463.70	\$71.33	\$0.00	\$0.00	\$0.00
Totals	\$4,535.03	\$4,463.70	\$71.33	\$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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$14,600.32	
+	Supplements	\$0.00	
-	Cancellations	\$9.10	
-	Abatements/Refunds	\$2.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,589.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,589.18	

Current Year Taxes Paid

	Real Estate	\$14,591.22
	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	\$2.04
	Total Collected	\$14,589.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,589.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,528.95
06/24/2015	\$5,894.54
07/22/2015	\$486.49
08/19/2015	\$383.48
09/16/2015	\$5,393.41
10/14/2015	\$430.94
10/28/2015	\$173.83
11/18/2015	\$297.54
Totals: 8 Distributions	\$14,589.18
Grand Totals: 8 Distributions	\$14,589.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,589.18	\$14,291.64	\$297.54	\$0.00	\$0.00	\$0.00
Totals	\$14,589.18	\$14,291.64	\$297.54	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$1.97	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$2.04	

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 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
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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due

	Original Amount Due	\$21,137.11	
+	Supplements	\$0.00	
-	Cancellations	\$11.74	
-	Abatements/Refunds	\$6.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.17	
	Adjusted Amount Due	\$21,128.43	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,128.43	

Current Year Taxes Paid

	Real Estate	\$21,125.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.11
	Total Collected	\$21,128.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,128.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$983.61
06/24/2015	\$8,889.67
07/22/2015	\$972.28
08/19/2015	\$336.95
09/16/2015	\$8,799.40
10/14/2015	\$775.59
11/18/2015	\$370.93
Totals: 7 Distributions	\$21,128.43
Grand Totals: 7 Distributions	\$21,128.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$21,128.43	\$20,757.50	\$370.93	\$0.00	\$0.00	\$0.00
Totals	\$21,128.43	\$20,757.50	\$370.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.17	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$9.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$6.11	Refund to Taxpayers by TBA
Totals	1 entries		\$6.11	

**Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
247 - EAST DUNDEE SSA 3

Current Year Taxes Due			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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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
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	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$0.00

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,488,875.14	
+	Supplements	\$15,945.72	
-	Cancellations	\$15,945.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,488,875.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,488,875.14	

Current Year Taxes Paid

	Real Estate	\$1,488,875.14
+	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	\$1,488,875.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,488,875.14

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,637.24
06/24/2015	\$762,861.51
07/22/2015	\$16,878.33
08/19/2015	\$18,982.13
09/16/2015	\$616,717.70
10/14/2015	\$8,753.08
10/28/2015	\$4,292.07
11/18/2015	\$8,753.08
Totals: 8 Distributions	\$1,488,875.14
Interest Distribution Date	Amount
11/25/2015	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 9 Distributions	\$1,488,876.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,488,875.14	\$1,480,122.06	\$8,753.08	\$0.00	\$1.62	\$0.00
Totals	\$1,488,875.14	\$1,480,122.06	\$8,753.08	\$0.00	\$1.62	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$30,250.11	
+	Supplements	\$0.00	
-	Cancellations	\$15.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.08	
	Adjusted Amount Due	\$30,238.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,238.00	

Current Year Taxes Paid

	Real Estate	\$30,234.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,238.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,238.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,259.74
06/24/2015	\$12,935.70
07/22/2015	\$741.91
08/19/2015	\$600.21
09/16/2015	\$12,947.08
10/14/2015	\$534.43
10/28/2015	\$96.52
11/18/2015	\$122.41
Totals: 8 Distributions	\$30,238.00
Grand Totals: 8 Distributions	\$30,238.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$30,238.00	\$30,115.59	\$122.41	\$0.00	\$0.00	\$0.00
Totals	\$30,238.00	\$30,115.59	\$122.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.08	KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals	1 entries		\$3.08	

**Final Settlement Sheet
Kane County
261 - GENEVA 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
263 - GENEVA 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
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

265 - GENEVA SSA 23

Current Year Taxes Due

	Original Amount Due	\$1,060.01	
+	Supplements	\$0.00	
-	Cancellations	\$1.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,058.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,058.41	

Current Year Taxes Paid

	Real Estate	\$1,058.41
	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	\$1,058.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,058.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$123.19
06/24/2015	\$392.78
07/22/2015	\$44.24
08/19/2015	\$31.56
09/16/2015	\$449.57
10/14/2015	\$16.70
10/28/2015	\$0.37
Totals: 7 Distributions	\$1,058.41
Grand Totals: 7 Distributions	\$1,058.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,058.41	\$1,058.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,058.41	\$1,058.41	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$14,999.99	
+	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 \$14,999.99

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

Total Amount Due \$14,999.99

Current Year Taxes Paid

+	Real Estate	\$14,999.99
+	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 \$14,999.99

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

Total \$14,999.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$7,499.96
09/16/2015	\$7,500.03
Totals: 2 Distributions	\$14,999.99
Grand Totals: 2 Distributions	\$14,999.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,999.99	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,999.99	\$14,999.99	\$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	\$6,350.14	
+	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 \$6,350.14

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,350.14

Current Year Taxes Paid

+	Real Estate	\$6,350.14
+	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 \$6,350.14

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

Total \$6,350.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$496.38
06/24/2015	\$2,768.86
07/22/2015	\$105.05
08/19/2015	\$139.41
09/16/2015	\$2,706.51
10/14/2015	\$68.86
10/28/2015	\$65.07

Totals: 7 Distributions \$6,350.14

Grand Totals: 7 Distributions \$6,350.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,350.14	\$6,350.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,350.14	\$6,350.14	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
	Totals	7 entries	\$0.00	

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	15 entries	\$0.00	

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	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>
2014	RE - Real Estate	Real Estate Abatement
Totals	19 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		REFUND TO TAXPAYERS by TBA
\$0.00		

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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
Totals			28	entries	\$0.00

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$17,401.71	
+	Supplements	\$0.00	
-	Cancellations	\$11.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.68	
	Adjusted Amount Due	\$17,395.48	
+	Prior Year Real EstateTax	(\$1.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,393.92	

Current Year Taxes Paid

	Real Estate	\$17,386.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.68
	Prior Year Real Estate	(\$1.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,390.54
	Hold Back	\$0.00
	County Trustee	\$3.38
	Forfeited Tax	\$0.00
	Total	\$17,393.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,834.72
06/24/2015	\$7,105.23
07/22/2015	\$411.59
08/19/2015	\$351.27
09/16/2015	\$6,898.68
10/14/2015	\$392.91
10/28/2015	\$120.88
11/18/2015	\$275.26
Totals: 8 Distributions	\$17,390.54
Grand Totals: 8 Distributions	\$17,390.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,390.54	\$17,115.28	\$275.26	\$0.00	\$0.00	\$0.00
Totals	\$17,390.54	\$17,115.28	\$275.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.43	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.10	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.15	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$5.68	

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
279 - GENEVA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF 1

Current Year Taxes Due	
Original Amount Due	\$620,150.62
+ 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	\$620,150.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$620,150.62

Current Year Taxes Paid	
Real Estate	\$620,150.62
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	\$620,150.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$620,150.62

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$144,519.24
06/24/2015	\$165,556.07
07/22/2015	\$51,460.53
08/19/2015	\$32,976.27
09/16/2015	\$211,749.32
10/14/2015	\$13,889.19
Totals: 6 Distributions	\$620,150.62
Grand Totals: 6 Distributions	\$620,150.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$620,150.62	\$620,150.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$620,150.62	\$620,150.62	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals			\$0.00

Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

Current Year Taxes Due	
Original Amount Due	\$1,216,184.22
+ Supplements	\$0.00
- Cancellations	\$285.30
- Abatements/Refunds	\$2,084.43
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,213,814.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,213,814.49

Current Year Taxes Paid	
Real Estate	\$1,215,898.92
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	\$2,084.43
Total Collected	\$1,213,814.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,213,814.49

Interest Distribution

County Interest	\$1.32
Township Interest	\$0.00
Total Interest	\$1.32

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2015	\$217,458.51
06/24/2015	\$451,826.50
07/22/2015	\$33,298.28
08/19/2015	\$13,774.51
09/16/2015	\$387,445.87
10/14/2015	\$70,941.61
10/28/2015	\$3,391.48
11/18/2015	\$35,677.73
Totals: 8 Distributions	\$1,213,814.49
<u>Interest Distribution Date</u>	<u>Amount</u>
11/25/2015	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 9 Distributions	\$1,213,815.81

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	\$1,213,814.49	\$1,178,136.76	\$35,677.73	\$0.00	\$1.32	\$0.00
Totals	\$1,213,814.49	\$1,178,136.76	\$35,677.73	\$0.00	\$1.32	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$2,084.43	Refund to Taxpayers-PTAB Decision by TBA
Totals	1 entries		\$2,084.43	

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due	
Original Amount Due	\$6,290.90
+ Supplements	\$12.50
- Cancellations	\$12.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.70
Adjusted Amount Due	\$6,291.60
+ Prior Year Real Estate Tax	(\$10.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,281.60

Current Year Taxes Paid	
Real Estate	\$6,275.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.70
Prior Year Real Estate	(\$10.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,266.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$15.00
Total	\$6,281.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,014.68
06/24/2015	\$2,430.77
07/22/2015	\$148.00
08/19/2015	\$93.32
09/16/2015	\$2,403.66
10/14/2015	\$66.70
10/28/2015	\$21.38
11/18/2015	\$88.09
Totals: 8 Distributions	\$6,266.60
Grand Totals: 8 Distributions	\$6,266.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,266.60	\$6,178.51	\$88.09	\$0.00	\$0.00	\$0.00
Totals	\$6,266.60	\$6,178.51	\$88.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.70	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.70	

**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

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due	
Original Amount Due	\$35,000.18
+ Supplements	\$0.00
- Cancellations	\$43.79
- Abatements/Refunds	\$0.40
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,955.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,955.99

Current Year Taxes Paid	
Real Estate	\$34,956.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.40
Total Collected	\$34,955.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,955.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,140.22
06/24/2015	\$14,084.30
07/22/2015	\$964.00
08/19/2015	\$608.21
09/16/2015	\$15,038.28
10/14/2015	\$685.79
10/28/2015	\$254.90
11/18/2015	\$180.29
Totals: 8 Distributions	\$34,955.99
Grand Totals: 8 Distributions	\$34,955.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$34,955.99	\$34,775.70	\$180.29	\$0.00	\$0.00	\$0.00
Totals	\$34,955.99	\$34,775.70	\$180.29	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.40	Refund to Taxpayers by TBA
Totals	1 entries		\$0.40	

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

Current Year Taxes Due	
Original Amount Due	\$2,992.00
+ Supplements	\$0.00
- Cancellations	\$69.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,922.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,922.33

Current Year Taxes Paid	
+ Real Estate	\$2,922.33
+ 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	\$2,922.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,922.33

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$482.48
06/24/2015	\$1,045.26
08/19/2015	\$89.19
09/16/2015	\$1,266.80
10/28/2015	\$38.60
Totals: 5 Distributions	\$2,922.33
Grand Totals: 5 Distributions	\$2,922.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,922.33	\$2,922.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,922.33	\$2,922.33	\$0.00	\$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
2014	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	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to taxpayers by TBA
Totals 2 entries			\$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	\$46,694.43	
+	Supplements	\$0.00	
-	Cancellations	\$48.28	
-	Abatements/Refunds	\$3.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,642.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,642.77	

Current Year Taxes Paid

	Real Estate	\$46,607.98
	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	\$3.38
	Total Collected	\$46,604.60
	Hold Back	\$0.00
	County Trustee	\$38.17
	Forfeited Tax	\$0.00
	Total	\$46,642.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,727.69
06/24/2015	\$20,352.44
07/22/2015	\$822.23
08/19/2015	\$803.90
09/16/2015	\$20,380.32
10/14/2015	\$706.04
10/28/2015	\$507.68
11/18/2015	\$304.30
Totals: 8 Distributions	\$46,604.60
Grand Totals: 8 Distributions	\$46,604.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$46,604.60	\$46,300.30	\$304.30	\$0.00	\$0.00	\$0.00
Totals	\$46,604.60	\$46,300.30	\$304.30	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$3.12	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$3.38	

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due	
Original Amount Due	\$20,000.06
+ Supplements	\$0.00
- Cancellations	\$10.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,989.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,989.21

Current Year Taxes Paid	
+ Real Estate	\$19,989.21
+ 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	\$19,989.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,989.21

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$431.26
06/24/2015	\$9,255.87
07/22/2015	\$225.37
08/19/2015	\$333.51
09/16/2015	\$9,064.21
10/14/2015	\$226.43
10/28/2015	\$52.91
11/18/2015	\$399.65
Totals: 8 Distributions	\$19,989.21
Grand Totals: 8 Distributions	\$19,989.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,989.21	\$19,589.56	\$399.65	\$0.00	\$0.00	\$0.00
Totals	\$19,989.21	\$19,589.56	\$399.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9

Current Year Taxes Due

	Original Amount Due	\$1,533,665.58	
+	Supplements	\$5,018.19	
-	Cancellations	\$5,018.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,533,665.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,533,665.58	

Current Year Taxes Paid

	Real Estate	\$1,533,665.58
+	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	\$1,533,665.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,533,665.58

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$67,584.03
06/24/2015	\$698,476.43
07/22/2015	\$17,524.92
08/19/2015	\$20,715.58
09/16/2015	\$691,262.65
10/14/2015	\$20,164.58
10/28/2015	\$11,011.23
11/18/2015	\$6,926.16
Totals: 8 Distributions	\$1,533,665.58
Interest Distribution Date	Amount
11/25/2015	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 9 Distributions	\$1,533,667.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,533,665.58	\$1,526,739.42	\$6,926.16	\$0.00	\$1.67	\$0.00
Totals	\$1,533,665.58	\$1,526,739.42	\$6,926.16	\$0.00	\$1.67	\$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	\$42,499.99
+ Supplements	\$0.00
- Cancellations	\$31.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,468.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,468.02

Current Year Taxes Paid	
+ Real Estate	\$42,468.02
+ 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	\$42,468.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,468.02

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,540.31
06/24/2015	\$19,864.04
07/22/2015	\$415.79
08/19/2015	\$374.31
09/16/2015	\$19,639.80
10/14/2015	\$329.34
10/28/2015	\$84.20
11/18/2015	\$220.23
Totals: 8 Distributions	\$42,468.02
Grand Totals: 8 Distributions	\$42,468.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$42,468.02	\$42,247.79	\$220.23	\$0.00	\$0.00	\$0.00
Totals	\$42,468.02	\$42,247.79	\$220.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

Current Year Taxes Due

	Original Amount Due	\$123,641.24	
+	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	\$123,641.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,641.24	

Current Year Taxes Paid

	Real Estate	\$123,641.24
	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	\$123,641.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$123,641.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$58,913.55
07/22/2015	\$2,907.07
09/16/2015	\$61,820.62
Totals: 3 Distributions	\$123,641.24
Grand Totals: 3 Distributions	\$123,641.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,641.24	\$123,641.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,641.24	\$123,641.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

295 - WAYNE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2**

Current Year Taxes Due			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	\$242,824.98
+ Supplements	\$0.00
- Cancellations	\$1,878.43
- Abatements/Refunds	\$572.03
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$240,374.52
+ Prior Year Real EstateTax	(\$1,677.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,697.37

Current Year Taxes Paid	
Real Estate	\$240,943.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,677.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$572.03
Total Collected	\$238,694.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.89
Total	\$238,697.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$39,544.63
06/24/2015	\$74,483.67
07/22/2015	\$12,908.46
08/19/2015	\$7,295.75
09/16/2015	\$91,745.88
10/14/2015	\$7,548.01
10/28/2015	\$1,212.19
11/18/2015	\$3,955.89
Totals: 8 Distributions	\$238,694.48
Grand Totals: 8 Distributions	\$238,694.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$238,694.48	\$234,738.59	\$3,955.89	\$0.00	\$0.00	\$0.00
Totals	\$238,694.48	\$234,738.59	\$3,955.89	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$572.03	Refund to Taxpayers by TBA
Totals	1 entries		\$572.03	

**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 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
299 - AURORA SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL 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
300 - PINGREE GRV SBA 4

Current Year Taxes Due

	Original Amount Due	\$339,064.60	
+	Supplements	\$4,767.50	
-	Cancellations	\$4,767.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,064.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,064.60	

Current Year Taxes Paid

	Real Estate	\$338,492.50
+	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	\$338,492.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$572.10
	Total	\$339,064.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$11,537.35
06/24/2015	\$159,806.60
07/22/2015	\$3,623.30
08/19/2015	\$4,386.10
09/16/2015	\$154,180.95
10/14/2015	\$1,620.95
10/28/2015	\$1,144.20
11/18/2015	\$2,193.05
Totals: 8 Distributions	\$338,492.50
Grand Totals: 8 Distributions	\$338,492.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$338,492.50	\$336,299.45	\$2,193.05	\$0.00	\$0.00	\$0.00
Totals	\$338,492.50	\$336,299.45	\$2,193.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
301 - HUNTLEY TIF 1

Current Year Taxes Due	
Original Amount Due	\$2,754,329.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$211,478.36
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,542,851.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,542,851.12

Current Year Taxes Paid	
Real Estate	\$2,754,329.48
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	\$211,478.36
Total Collected	\$2,542,851.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,542,851.12

Interest Distribution

County Interest	\$2.76
Township Interest	\$0.00
Total Interest	\$2.76

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/24/2015	\$1,189,002.66
07/22/2015	\$12,292.23
08/19/2015	\$3,037.39
09/16/2015	\$1,246,585.84
10/14/2015	\$82,966.70
10/28/2015	\$2,851.55
11/18/2015	\$6,114.75
Totals: 7 Distributions	\$2,542,851.12
<u>Interest Distribution Date</u>	<u>Amount</u>
11/25/2015	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 8 Distributions	\$2,542,853.88

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	\$2,542,851.12	\$2,536,736.37	\$6,114.75	\$0.00	\$2.76	\$0.00
Totals	\$2,542,851.12	\$2,536,736.37	\$6,114.75	\$0.00	\$2.76	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$203,855.51	Refund to Taxpayers-PTAB Decision by TBA
2014	RE - Real Estate	Real Estate Abatement	\$7,067.24	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$555.61	REFUND TO TAXPAYERS by TBA
Totals	3 entries		\$211,478.36	

**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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			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

311 - BATAVIA SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

312 - BATAVIA SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
315 - BATAVIA SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

317 - BATAVIA SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
318 - BATAVIA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	\$3,360.17
+ Supplements	\$0.00
- Cancellations	\$3.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,356.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,356.57

Current Year Taxes Paid	
Real Estate	\$3,356.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,356.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,356.57

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$242.03
06/24/2015	\$1,473.20
07/22/2015	\$44.79
08/19/2015	\$56.52
09/16/2015	\$1,523.50
10/14/2015	\$16.53
Totals: 6 Distributions	\$3,356.57
Grand Totals: 6 Distributions	\$3,356.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,356.57	\$3,356.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,356.57	\$3,356.57	\$0.00	\$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

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

326 - BATAVIA SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
327 - AURORA SSA 36

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
328 - AURORA SSA 37**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

329 - GENEVA SSA 18

Current Year Taxes Due

	Original Amount Due	\$1,460.03	
+	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	\$1,460.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,460.03	

Current Year Taxes Paid

	Real Estate	\$1,460.03
	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	\$1,460.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,460.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$32.68
06/24/2015	\$713.13
08/19/2015	\$16.21
09/16/2015	\$698.01
Totals: 4 Distributions	\$1,460.03
Grand Totals: 4 Distributions	\$1,460.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,460.03	\$1,460.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,460.03	\$1,460.03	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

330 - HAMPSHIRE SSA 7

Current Year Taxes Due

	Original Amount Due	\$1,500.06	
+	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	\$1,500.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,500.06	

Current Year Taxes Paid

	Real Estate	\$1,500.06
	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	\$1,500.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,500.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$166.63
06/24/2015	\$593.45
07/22/2015	\$32.89
08/19/2015	\$9.74
09/16/2015	\$652.50
10/28/2015	\$31.11
11/18/2015	\$13.74
Totals: 7 Distributions	\$1,500.06
Grand Totals: 7 Distributions	\$1,500.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,500.06	\$1,486.32	\$13.74	\$0.00	\$0.00	\$0.00
Totals	\$1,500.06	\$1,486.32	\$13.74	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$1,100.03	
+	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	\$1,100.03	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.03	

Current Year Taxes Paid

	Real Estate	\$1,100.03
	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	\$1,100.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,100.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$69.36
06/24/2015	\$490.14
08/19/2015	\$30.43
09/16/2015	\$467.08
10/14/2015	\$32.33
11/18/2015	\$10.69
Totals: 6 Distributions	\$1,100.03
Grand Totals: 6 Distributions	\$1,100.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.03	\$1,089.34	\$10.69	\$0.00	\$0.00	\$0.00
Totals	\$1,100.03	\$1,089.34	\$10.69	\$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	\$2,464.03
+ Supplements	\$0.00
- Cancellations	\$4.27
- Abatements/Refunds	\$7.29
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,452.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,452.47

Current Year Taxes Paid	
Real Estate	\$2,459.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7.29
Total Collected	\$2,452.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,452.47

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2015	\$167.97
06/24/2015	\$1,086.08
07/22/2015	\$58.90
08/19/2015	\$44.97
09/16/2015	\$1,074.67
10/14/2015	\$12.13
10/28/2015	\$7.75
Totals: 7 Distributions	\$2,452.47
Grand Totals: 7 Distributions	\$2,452.47

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICES	\$2,452.47	\$2,452.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,452.47	\$2,452.47	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$4.41	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2.78	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS by TBA
Totals	3 entries		\$7.29	

**Final Settlement Sheet
Kane County
335 - BATAVIA SSA 23**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

Current Year Taxes Due			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	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
Totals	1 entries		\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
338 - AURORA SSA 44

Current Year Taxes Due

	Original Amount Due	\$21,154.06	
+	Supplements	\$0.00	
-	Cancellations	\$22.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,132.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,132.06	

Current Year Taxes Paid

	Real Estate	\$21,132.06
	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	\$21,132.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,132.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,802.87
06/24/2015	\$10,338.22
07/22/2015	\$734.11
08/19/2015	\$357.85
09/16/2015	\$7,352.22
10/14/2015	\$331.51
10/28/2015	\$64.73
11/18/2015	\$150.55
Totals: 8 Distributions	\$21,132.06
Grand Totals: 8 Distributions	\$21,132.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$21,132.06	\$20,981.51	\$150.55	\$0.00	\$0.00	\$0.00
Totals	\$21,132.06	\$20,981.51	\$150.55	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals			1 entries	\$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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

Current Year Taxes Due

	Original Amount Due	\$522,711.24	
+	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	\$522,711.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$522,711.24	

Current Year Taxes Paid

	Real Estate	\$522,711.24
+	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	\$522,711.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$522,711.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$261,355.62
09/16/2015	\$221,591.32
11/18/2015	\$39,764.30
Totals: 3 Distributions	\$522,711.24
Grand Totals: 3 Distributions	\$522,711.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$522,711.24	\$482,946.94	\$39,764.30	\$0.00	\$0.00	\$0.00
Totals	\$522,711.24	\$482,946.94	\$39,764.30	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$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>
2014	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 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
346 - NORTH AURORA SSA 9

Current Year Taxes Due	
Original Amount Due	\$700.04
+ Supplements	\$0.00
- Cancellations	\$1.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$699.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$699.03

Current Year Taxes Paid	
Real Estate	\$699.03
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	\$699.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$699.03

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$33.49
06/24/2015	\$316.50
08/19/2015	\$26.41
09/16/2015	\$318.57
10/14/2015	\$4.06
Totals: 5 Distributions	\$699.03
Grand Totals: 5 Distributions	\$699.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$699.03	\$699.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$699.03	\$699.03	\$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

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	\$449.98
+ 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	\$449.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$449.98

Current Year Taxes Paid	
Real Estate	\$449.98
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	\$449.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$449.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$37.98
06/24/2015	\$196.85
07/22/2015	\$2.77
08/19/2015	\$3.84
09/16/2015	\$199.04
10/14/2015	\$5.86
10/28/2015	\$0.77
11/18/2015	\$2.87
Totals: 8 Distributions	\$449.98
Grand Totals: 8 Distributions	\$449.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$449.98	\$447.11	\$2.87	\$0.00	\$0.00	\$0.00
Totals	\$449.98	\$447.11	\$2.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	\$234,951.28	
+	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	\$234,951.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,951.28	

Current Year Taxes Paid

	Real Estate	\$234,951.28
+	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	\$234,951.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$234,951.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$117,475.63
09/16/2015	\$117,475.65
Totals: 2 Distributions	\$234,951.28
Grand Totals: 2 Distributions	\$234,951.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$234,951.28	\$234,951.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,951.28	\$234,951.28	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$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
06/24/2015	\$486.85
07/22/2015	\$72.39
09/16/2015	\$379.11
10/28/2015	\$186.65
Totals: 4 Distributions	\$1,125.00
Grand Totals: 4 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	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

352 - AURORA SSA 60

Current Year Taxes Due

	Original Amount Due	\$1,750.02	
+	Supplements	\$0.00	
-	Cancellations	\$20.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,729.79	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,729.79	

Current Year Taxes Paid

	Real Estate	\$1,729.79
	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	\$1,729.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,729.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$319.33
06/24/2015	\$571.76
07/22/2015	\$79.39
08/19/2015	\$5.32
09/16/2015	\$640.71
10/14/2015	\$113.28
Totals: 6 Distributions	\$1,729.79
Grand Totals: 6 Distributions	\$1,729.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,729.79	\$1,729.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,729.79	\$1,729.79	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
353 - AURORA SSA 56**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$18,357.86
+ Supplements	\$0.00
- Cancellations	\$39.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,318.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,318.86

Current Year Taxes Paid	
Real Estate	\$18,318.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,318.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,318.86

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,165.19
06/24/2015	\$7,464.79
07/22/2015	\$178.77
08/19/2015	\$557.79
09/16/2015	\$7,464.14
10/14/2015	\$257.50
10/28/2015	\$147.86
11/18/2015	\$82.82
Totals: 8 Distributions	\$18,318.86
Grand Totals: 8 Distributions	\$18,318.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,318.86	\$18,236.04	\$82.82	\$0.00	\$0.00	\$0.00
Totals	\$18,318.86	\$18,236.04	\$82.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

363 - BATAVIA SSA 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$241,906.48	
+	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 \$241,906.48

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

Total Amount Due \$241,906.48

Current Year Taxes Paid

+	Real Estate	\$241,906.48
+	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 \$241,906.48

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

Total \$241,906.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$39,485.93
06/24/2015	\$80,306.05
07/22/2015	\$3,592.32
08/19/2015	\$3,696.08
09/16/2015	\$103,493.05
10/14/2015	\$10,196.24
10/28/2015	\$1,136.81

Totals: 7 Distributions \$241,906.48

Grand Totals: 7 Distributions \$241,906.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,906.48	\$241,906.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$241,906.48	\$241,906.48	\$0.00	\$0.00	\$0.00	\$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
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00

Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

Current Year Taxes Due			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

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

Abatement Detail		
Year	Source	Account Type
2014	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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
377 - BATAVIA SSA 41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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	\$8,511.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,511.39	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,511.39	

Current Year Taxes Paid

	Real Estate	\$8,511.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,511.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,511.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$650.70
06/24/2015	\$3,484.88
07/22/2015	\$158.37
08/19/2015	\$284.96
09/16/2015	\$3,504.84
10/14/2015	\$131.20
10/28/2015	\$85.12
11/18/2015	\$211.32
Totals: 8 Distributions	\$8,511.39
Grand Totals: 8 Distributions	\$8,511.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,511.39	\$8,300.07	\$211.32	\$0.00	\$0.00	\$0.00
Totals	\$8,511.39	\$8,300.07	\$211.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	\$8,142.32	
+	Supplements	\$0.00	
-	Cancellations	\$11.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.34	
	Adjusted Amount Due	\$8,138.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,138.16	

Current Year Taxes Paid

	Real Estate	\$8,130.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,138.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,138.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$845.77
06/24/2015	\$3,038.02
07/22/2015	\$381.90
08/19/2015	\$249.15
09/16/2015	\$2,982.64
10/14/2015	\$312.08
10/28/2015	\$78.57
11/18/2015	\$250.03
Totals: 8 Distributions	\$8,138.16
Grand Totals: 8 Distributions	\$8,138.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,138.16	\$7,888.13	\$250.03	\$0.00	\$0.00	\$0.00
Totals	\$8,138.16	\$7,888.13	\$250.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.34	KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals	1 entries		\$7.34	

**Final Settlement Sheet
Kane County
382 - AURORA SSA 66A**

Current Year Taxes Due	
Original Amount Due	\$2,900.00
+ Supplements	\$0.00
- Cancellations	\$6.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,893.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,893.13

Current Year Taxes Paid	
Real Estate	\$2,893.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,893.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,893.13

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$223.73
06/24/2015	\$1,180.72
08/19/2015	\$64.71
09/16/2015	\$1,313.04
10/28/2015	\$30.11
11/18/2015	\$80.82
Totals: 6 Distributions	\$2,893.13
Grand Totals: 6 Distributions	\$2,893.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,893.13	\$2,812.31	\$80.82	\$0.00	\$0.00	\$0.00
Totals	\$2,893.13	\$2,812.31	\$80.82	\$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
05/27/2015	\$60.10
06/24/2015	\$525.74
07/22/2015	\$50.94
08/19/2015	\$60.11
09/16/2015	\$403.11
Totals: 5 Distributions	\$1,100.00
Grand Totals: 5 Distributions	\$1,100.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due	
Original Amount Due	\$4,499.99
+ Supplements	\$0.00
- Cancellations	\$8.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,491.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,491.07

Current Year Taxes Paid	
Real Estate	\$4,458.40
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	\$4,458.40
+ Hold Back	\$0.00
+ County Trustee	\$32.67
+ Forfeited Tax	\$0.00
Total	\$4,491.07

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$486.65
06/24/2015	\$1,904.18
07/22/2015	\$66.30
08/19/2015	\$122.98
09/16/2015	\$1,801.84
10/14/2015	\$76.45
Totals: 6 Distributions	\$4,458.40
Grand Totals: 6 Distributions	\$4,458.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,458.40	\$4,458.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,458.40	\$4,458.40	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
385 - AURORA SSA 66D**

Current Year Taxes Due

	Original Amount Due	\$23.44	
+	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	\$23.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23.44	

Current Year Taxes Paid

	Real Estate	\$23.44
+	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	\$23.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$11.72
08/19/2015	\$11.72
Totals: 2 Distributions	\$23.44
Grand Totals: 2 Distributions	\$23.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$23.44	\$23.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23.44	\$23.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$532,239.70	
+	Supplements	\$0.00	
-	Cancellations	\$125.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,852.66	
	Adjusted Amount Due	\$533,966.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$533,966.46	

Current Year Taxes Paid

	Real Estate	\$523,223.30
	Railroad	\$8,890.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,852.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$533,966.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$533,966.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$128,831.81
06/24/2015	\$205,799.70
07/22/2015	\$11,455.78
08/19/2015	\$4,029.47
09/16/2015	\$172,299.28
10/28/2015	\$8,066.09
11/18/2015	\$3,484.33
Totals: 7 Distributions	\$533,966.46
Grand Totals: 7 Distributions	\$533,966.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,966.46	\$530,482.13	\$3,484.33	\$0.00	\$0.00	\$0.00
Totals	\$533,966.46	\$530,482.13	\$3,484.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,852.66	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$1,852.66	

**Final Settlement Sheet
Kane County
387 - AURORA SSA 77**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

388 - AURORA SSA 71

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED PROPERTY TAX by TBA
Totals			1 entries \$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
Totals			1 entries \$0.00

Final Settlement Sheet
Kane County
391 - AURORA SSA 83

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			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
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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00 PTAB DECISION - INCREASED ASSESSMENT by TBA
Totals 1 entries			\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
Totals 1 entries			\$0.00

Final Settlement Sheet
Kane County
396 - ST CHARLES 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
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 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
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	\$1,500.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,500.02
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,500.02

Current Year Taxes Paid	
Real Estate	\$1,500.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,500.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,500.02

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$114.33
06/24/2015	\$627.05
07/22/2015	\$32.17
08/19/2015	\$54.59
09/16/2015	\$615.38
10/14/2015	\$32.25
10/28/2015	\$5.07
11/18/2015	\$19.18
Totals: 8 Distributions	\$1,500.02
Grand Totals: 8 Distributions	\$1,500.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,500.02	\$1,480.84	\$19.18	\$0.00	\$0.00	\$0.00
Totals	\$1,500.02	\$1,480.84	\$19.18	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

Current Year Taxes Due			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
2014	RE - Real Estate	Real Estate Abatement
		\$0.00 Refund to Taxpayers by TBA
Totals	1 entries	\$0.00

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due	
Original Amount Due	\$5,000.16
+ Supplements	\$0.00
- Cancellations	\$9.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,991.01
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,991.01

Current Year Taxes Paid	
+ Real Estate	\$4,991.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,991.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,991.01

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$175.90
06/24/2015	\$2,283.51
07/22/2015	\$88.57
08/19/2015	\$141.77
09/16/2015	\$2,224.27
10/14/2015	\$41.90
10/28/2015	\$8.98
11/18/2015	\$26.11
Totals: 8 Distributions	\$4,991.01
Grand Totals: 8 Distributions	\$4,991.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,991.01	\$4,964.90	\$26.11	\$0.00	\$0.00	\$0.00
Totals	\$4,991.01	\$4,964.90	\$26.11	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$589,281.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,980.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$586,301.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$586,301.16	

Current Year Taxes Paid

	Real Estate	\$586,301.16
+	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	\$586,301.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$586,301.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$29,262.80
06/24/2015	\$238,075.90
07/22/2015	\$8,315.77
08/19/2015	\$3,824.44
09/16/2015	\$288,685.12
10/14/2015	\$10,058.59
11/18/2015	\$8,078.54
Totals: 7 Distributions	\$586,301.16
Grand Totals: 7 Distributions	\$586,301.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586,301.16	\$578,222.62	\$8,078.54	\$0.00	\$0.00	\$0.00
Totals	\$586,301.16	\$578,222.62	\$8,078.54	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$1,727,339.68	
+	Supplements	\$0.00	
-	Cancellations	\$3,717.02	
-	Abatements/Refunds	\$102,345.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,785.17	
	Adjusted Amount Due	\$1,627,062.13	
+	Prior Year Real Estate Tax	\$247.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,627,309.75	

Current Year Taxes Paid

	Real Estate	\$1,720,340.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,785.17
+	Prior Year Real Estate	\$247.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$102,345.70
	Total Collected	\$1,624,027.39
+	Hold Back	\$0.00
+	County Trustee	\$956.06
+	Forfeited Tax	\$2,326.30
	Total	\$1,627,309.75

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$158,694.00
06/24/2015	\$605,785.97
07/22/2015	\$20,938.04
08/19/2015	\$34,356.71
09/16/2015	\$590,442.51
10/14/2015	\$137,371.95
10/28/2015	\$14,289.82
11/18/2015	\$62,148.39
Totals: 8 Distributions	\$1,624,027.39
Interest Distribution Date	Amount
11/25/2015	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 9 Distributions	\$1,624,029.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,624,027.39	\$1,561,879.00	\$62,148.39	\$0.00	\$1.76	\$0.00
Totals	\$1,624,027.39	\$1,561,879.00	\$62,148.39	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,785.17	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$5,785.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$90,820.53	Refund to Taxpayers-PTAB Decision by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,441.21	REFUND TO TAXPAYERS by TBA
2014	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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$9,851.35		REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$232.61		Refund to taxpayers by TBA
Totals 11 entries			\$102,345.70		

**Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1**

Current Year Taxes Due

	Original Amount Due	\$435,095.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,651.68	
-	Abatements/Refunds	\$1,176.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,169.86	
	Adjusted Amount Due	\$433,437.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$433,437.78	

Current Year Taxes Paid

	Real Estate	\$433,444.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,169.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,176.26
	Total Collected	\$433,437.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$433,437.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$62,850.36
06/24/2015	\$156,308.26
07/22/2015	\$15,373.37
08/19/2015	\$22,238.44
09/16/2015	\$161,027.82
10/14/2015	\$11,009.67
10/28/2015	\$1,812.70
11/18/2015	\$2,817.16
Totals: 8 Distributions	\$433,437.78
Grand Totals: 8 Distributions	\$433,437.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,437.78	\$430,620.62	\$2,817.16	\$0.00	\$0.00	\$0.00
Totals	\$433,437.78	\$430,620.62	\$2,817.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,169.86	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,169.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1,176.26	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$1,176.26	

Final Settlement Sheet

Kane County

409 - NORTH AURORA TIF 1

Current Year Taxes Due	
Original Amount Due	\$452,965.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$2,500.44
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.30
Adjusted Amount Due	\$450,514.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$450,514.52

Current Year Taxes Paid	
Real Estate	\$452,965.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$49.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,500.44
Total Collected	\$450,514.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$450,514.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,592.59
06/24/2015	\$180,943.72
07/22/2015	\$8,038.63
08/19/2015	\$5,031.95
09/16/2015	\$228,881.28
10/14/2015	\$12,516.06
11/18/2015	\$11,510.29
Totals: 7 Distributions	\$450,514.52
Grand Totals: 7 Distributions	\$450,514.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,514.52	\$439,004.23	\$11,510.29	\$0.00	\$0.00	\$0.00
Totals	\$450,514.52	\$439,004.23	\$11,510.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$49.30	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$49.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$2,500.44	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals 3 entries			\$2,500.44	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
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	\$4,499.99	
+	Supplements	\$0.00	
-	Cancellations	\$11.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,488.00

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

Total Amount Due \$4,488.00

Current Year Taxes Paid

+	Real Estate	\$4,488.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,488.00

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

Total \$4,488.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$63.73
06/24/2015	\$2,189.51
07/22/2015	\$64.46
08/19/2015	\$29.61
09/16/2015	\$2,045.56
10/14/2015	\$66.77
10/28/2015	\$28.36

Totals: 7 Distributions \$4,488.00

Grand Totals: 7 Distributions \$4,488.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,488.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,488.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
2014	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

420 - AURORA SSA 67

Current Year Taxes Due

	Original Amount Due	\$2,882.89	
+	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	\$2,882.89	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,882.89	

Current Year Taxes Paid

	Real Estate	\$2,882.89
	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	\$2,882.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,882.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$96.18
06/24/2015	\$1,290.30
08/19/2015	\$81.46
09/16/2015	\$1,057.90
10/14/2015	\$126.79
10/28/2015	\$125.40
11/18/2015	\$104.86
Totals: 7 Distributions	\$2,882.89
Grand Totals: 7 Distributions	\$2,882.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,882.89	\$2,778.03	\$104.86	\$0.00	\$0.00	\$0.00
Totals	\$2,882.89	\$2,778.03	\$104.86	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
421 - AURORA SSA 70

Current Year Taxes Due	
Original Amount Due	\$2,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,000.00

Current Year Taxes Paid	
+ Real Estate	\$2,000.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,000.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$97.99
06/24/2015	\$1,023.82
09/16/2015	\$830.58
11/18/2015	\$47.61
Totals: 4 Distributions	\$2,000.00
Grand Totals: 4 Distributions	\$2,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,000.00	\$1,952.39	\$47.61	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$1,952.39	\$47.61	\$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			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
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

424 - AURORA SSA 88

Current Year Taxes Due

	Original Amount Due	\$1,629.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$22.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,606.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,606.92	

Current Year Taxes Paid

	Real Estate	\$1,629.05
	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	\$22.13
	Total Collected	\$1,606.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,606.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$30.58
06/24/2015	\$628.19
07/22/2015	\$39.57
08/19/2015	\$100.90
09/16/2015	\$670.36
10/14/2015	\$107.72
11/18/2015	\$29.60
Totals: 7 Distributions	\$1,606.92
Grand Totals: 7 Distributions	\$1,606.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,606.92	\$1,577.32	\$29.60	\$0.00	\$0.00	\$0.00
Totals	\$1,606.92	\$1,577.32	\$29.60	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$20.40	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.73	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$22.13	

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

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
2014	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	\$194,847.34	
+	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	\$194,847.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,847.34	

Current Year Taxes Paid

	Real Estate	\$194,847.34
	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	\$194,847.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$194,847.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,161.56
06/24/2015	\$63,907.13
07/22/2015	\$32,327.48
09/16/2015	\$91,451.17
Totals: 4 Distributions	\$194,847.34
Grand Totals: 4 Distributions	\$194,847.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,847.34	\$194,847.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$194,847.34	\$194,847.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due	
Original Amount Due	\$2,681.42
+ 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	\$2,681.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,681.42

Current Year Taxes Paid	
+ Real Estate	\$2,681.42
+ 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	\$2,681.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,681.42

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$1,340.71
09/16/2015	\$1,340.71
Totals: 2 Distributions	\$2,681.42
Grand Totals: 2 Distributions	\$2,681.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,681.42	\$2,681.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,681.42	\$2,681.42	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

434 - KC SSA SW 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
	Totals	2 entries	\$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>
2014	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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

442 - KC SSA SW 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

443 - KC SSA SW 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

Current Year Taxes Due			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
445 - HAMPSHIRE SSA 11

Current Year Taxes Due	
Original Amount Due	\$12,500.10
+ Supplements	\$0.00
- Cancellations	\$21.81
- Abatements/Refunds	\$6.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,471.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,471.96

Current Year Taxes Paid	
Real Estate	\$12,478.29
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	\$6.33
Total Collected	\$12,471.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,471.96

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2015	\$953.68
06/24/2015	\$5,360.59
07/22/2015	\$265.89
08/19/2015	\$160.48
09/16/2015	\$5,491.35
10/14/2015	\$138.40
10/28/2015	\$101.57
Totals: 7 Distributions	\$12,471.96
Grand Totals: 7 Distributions	\$12,471.96

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	\$12,471.96	\$12,471.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,471.96	\$12,471.96	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$5.84	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS by TBA
Totals	2 entries		\$6.33	

Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

Current Year Taxes Due	
Original Amount Due	\$8,000.08
+ 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	\$8,000.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,000.08

Current Year Taxes Paid	
Real Estate	\$8,000.08
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	\$8,000.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,000.08

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$181.82
06/24/2015	\$3,818.22
08/19/2015	\$181.82
09/16/2015	\$3,818.22
Totals: 4 Distributions	\$8,000.08
Grand Totals: 4 Distributions	\$8,000.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,000.08	\$8,000.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,000.08	\$8,000.08	\$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	\$20,300.48	
+	Supplements	\$285.88	
-	Cancellations	\$285.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,300.48	
+	Prior Year Real Estate Tax	\$120.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,420.60	

Current Year Taxes Paid

	Real Estate	\$20,300.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$120.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,420.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,420.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,406.58
06/24/2015	\$9,294.10
07/22/2015	\$285.88
08/19/2015	\$571.76
09/16/2015	\$7,289.94
10/14/2015	\$1,000.58
10/28/2015	\$142.94
11/18/2015	\$428.82
Totals: 8 Distributions	\$20,420.60
Grand Totals: 8 Distributions	\$20,420.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,420.60	\$19,991.78	\$428.82	\$0.00	\$0.00	\$0.00
Totals	\$20,420.60	\$19,991.78	\$428.82	\$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	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals 2 entries			\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to taxpayers by TBA
2014	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 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
451 - AURORA SSA 90**

Current Year Taxes Due	
Original Amount Due	\$4,068.23
+ Supplements	\$0.00
- Cancellations	\$11.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,056.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,056.83

Current Year Taxes Paid	
Real Estate	\$4,056.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,056.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,056.83

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$276.15
06/24/2015	\$1,886.12
08/19/2015	\$98.02
09/16/2015	\$1,675.56
10/14/2015	\$120.98
Totals: 5 Distributions	\$4,056.83
Grand Totals: 5 Distributions	\$4,056.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,056.83	\$4,056.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,056.83	\$4,056.83	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

452 - KC SSA SW 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
453 - AURORA SSA 89**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

Current Year Taxes Due			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
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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	\$121,294.40	
+	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 \$121,294.40

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

Total Amount Due \$121,294.40

Current Year Taxes Paid

+	Real Estate	\$121,294.40
+	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 \$121,294.40

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

Total \$121,294.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$426.21
06/24/2015	\$60,261.77
09/16/2015	\$60,249.57
10/28/2015	\$356.85
Totals: 4 Distributions	\$121,294.40
Grand Totals: 4 Distributions	\$121,294.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,294.40	\$121,294.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,294.40	\$121,294.40	\$0.00	\$0.00	\$0.00	\$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 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
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals			2 entries	\$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 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
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due	
Original Amount Due	\$17,233.74
+ 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	\$17,233.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,233.74

Current Year Taxes Paid	
+ Real Estate	\$17,233.74
+ 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	\$17,233.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,233.74

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$3,480.80
06/24/2015	\$5,104.53
09/16/2015	\$5,104.53
11/18/2015	\$3,543.88
Totals: 4 Distributions	\$17,233.74
Grand Totals: 4 Distributions	\$17,233.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,233.74	\$13,689.86	\$3,543.88	\$0.00	\$0.00	\$0.00
Totals	\$17,233.74	\$13,689.86	\$3,543.88	\$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	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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

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	\$295,796.48	
+	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 \$295,796.48

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

Total Amount Due \$295,796.48

Current Year Taxes Paid

+	Real Estate	\$295,796.48
+	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 \$295,796.48

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

Total \$295,796.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$6,678.18
06/24/2015	\$127,662.84
07/22/2015	\$2,617.95
08/19/2015	\$31,516.83
09/16/2015	\$100,143.93
10/14/2015	\$24,266.14
10/28/2015	\$2,588.31
11/18/2015	\$322.30

Totals: 8 Distributions \$295,796.48

Grand Totals: 8 Distributions \$295,796.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,796.48	\$295,474.18	\$322.30	\$0.00	\$0.00	\$0.00
Totals	\$295,796.48	\$295,474.18	\$322.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

475 - ELGIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$2,816.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,816.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,816.94	

Current Year Taxes Paid

	Real Estate	\$2,816.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,816.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,816.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$583.44
06/24/2015	\$751.93
08/19/2015	\$435.55
09/16/2015	\$899.82
11/18/2015	\$146.20
Totals: 5 Distributions	\$2,816.94
Grand Totals: 5 Distributions	\$2,816.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,816.94	\$2,670.74	\$146.20	\$0.00	\$0.00	\$0.00
Totals	\$2,816.94	\$2,670.74	\$146.20	\$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			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
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 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
479 - ST CHARLES SSA 55**

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

480 - ELGIN SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

481 - ELBURN SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

482 - ELBURN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

Current Year Taxes Due	
Original Amount Due	\$5,500.05
+ Supplements	\$0.00
- Cancellations	\$2.71
- Abatements/Refunds	\$22.68
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,474.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,474.66

Current Year Taxes Paid	
Real Estate	\$5,497.34
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	\$22.68
Total Collected	\$5,474.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,474.66

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$313.75
06/24/2015	\$2,431.72
07/22/2015	\$137.81
08/19/2015	\$302.38
09/16/2015	\$2,218.88
10/14/2015	\$70.12
Totals: 6 Distributions	\$5,474.66
Grand Totals: 6 Distributions	\$5,474.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,474.66	\$5,474.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,474.66	\$5,474.66	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$21.16 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.52 REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$22.68

Final Settlement Sheet

Kane County

484 - ELGIN SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
485 - AURORA SSA # 94

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

486 - AURORA SSA # 96

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals 3 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

Abatement Detail		
Year	Source	Account Type
2014	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
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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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 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
491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$14,799.92	
+	Supplements	\$528.39	
-	Cancellations	\$528.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,799.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,799.92	

Current Year Taxes Paid

	Real Estate	\$14,799.92
	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	\$14,799.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,799.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,585.17
06/24/2015	\$5,460.03
07/22/2015	\$533.39
08/19/2015	\$352.26
09/16/2015	\$5,988.42
10/14/2015	\$528.39
11/18/2015	\$352.26
Totals: 7 Distributions	\$14,799.92
Grand Totals: 7 Distributions	\$14,799.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,799.92	\$14,447.66	\$352.26	\$0.00	\$0.00	\$0.00
Totals	\$14,799.92	\$14,447.66	\$352.26	\$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	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$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 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
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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet
Kane County
499 - MAPLE PARK 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
500 - AURORA SSA 99**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

Current Year Taxes Due			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

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	2 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 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
504 - AURORA SSA 100A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
506 - AURORA SSA 100C**

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$50,002.48	
+	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	\$50,002.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,002.48	

Current Year Taxes Paid

	Real Estate	\$50,002.48
	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	\$50,002.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,002.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$25,001.24
09/16/2015	\$25,001.24
Totals: 2 Distributions	\$50,002.48
Grand Totals: 2 Distributions	\$50,002.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,002.48	\$50,002.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,002.48	\$50,002.48	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
508 - AURORA SSA 101**

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
509 - AURORA SSA 102**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
512 - AURORA SSA 109A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due			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

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	\$784,292.82	
+	Supplements	\$12,332.16	
-	Cancellations	\$12,332.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,371.94	
	Adjusted Amount Due	\$789,664.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$789,664.76	

Current Year Taxes Paid

	Real Estate	\$784,292.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,371.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$789,664.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$789,664.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$26,613.43
06/24/2015	\$334,017.09
07/22/2015	\$40,202.42
08/19/2015	\$10,494.13
09/16/2015	\$364,574.40
10/14/2015	\$4,407.93
10/28/2015	\$1,217.24
11/18/2015	\$8,138.12
Totals: 8 Distributions	\$789,664.76
Grand Totals: 8 Distributions	\$789,664.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$789,664.76	\$781,526.64	\$8,138.12	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$789,664.76	\$781,526.64	\$8,138.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5,371.94	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5,371.94	

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due	
Original Amount Due	\$6,500.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,500.10
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,500.10

Current Year Taxes Paid	
+ Real Estate	\$6,500.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,500.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,500.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$175.56
06/24/2015	\$3,146.46
07/22/2015	\$69.18
08/19/2015	\$85.47
09/16/2015	\$3,023.43
Totals: 5 Distributions	\$6,500.10
Grand Totals: 5 Distributions	\$6,500.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,500.10	\$6,500.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,500.10	\$6,500.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

518 - ELGIN SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

519 - ELGIN SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

520 - ELGIN SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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

523 - KC SSA SW 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,627.42	
+	Supplements	\$7.50	
-	Cancellations	\$7.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,627.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,627.42	

Current Year Taxes Paid

	Real Estate	\$3,627.42
	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	\$3,627.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,627.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$232.25
06/24/2015	\$1,711.31
07/22/2015	\$202.08
08/19/2015	\$9.56
09/16/2015	\$1,381.61
10/14/2015	\$17.05
10/28/2015	\$73.56
Totals: 7 Distributions	\$3,627.42
Grand Totals: 7 Distributions	\$3,627.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,627.42	\$3,627.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,627.42	\$3,627.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

Current Year Taxes Due			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
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	\$864,415.98	
+	Supplements	\$10,363.21	
-	Cancellations	\$10,363.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$864,415.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$864,415.98	

Current Year Taxes Paid

	Real Estate	\$864,415.98
+	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	\$864,415.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$864,415.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$28,129.41
06/24/2015	\$375,954.38
07/22/2015	\$41,508.31
08/19/2015	\$47,899.21
09/16/2015	\$357,064.91
10/14/2015	\$5,211.96
10/28/2015	\$2,013.94
11/18/2015	\$6,633.86
Totals: 8 Distributions	\$864,415.98
Grand Totals: 8 Distributions	\$864,415.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$864,415.98	\$857,782.12	\$6,633.86	\$0.00	\$0.00	\$0.00
Totals	\$864,415.98	\$857,782.12	\$6,633.86	\$0.00	\$0.00	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

Current Year Taxes Due	
Original Amount Due	\$999.86
+ Supplements	\$0.00
- Cancellations	\$2.69
- Abatements/Refunds	\$2.49
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$994.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$994.68

Current Year Taxes Paid	
Real Estate	\$997.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.49
Total Collected	\$994.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$994.68

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$38.58
06/24/2015	\$459.79
07/22/2015	\$14.89
08/19/2015	\$12.17
09/16/2015	\$449.85
10/14/2015	\$6.52
10/28/2015	\$2.97
11/18/2015	\$9.91
Totals: 8 Distributions	\$994.68
Grand Totals: 8 Distributions	\$994.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$994.68	\$984.77	\$9.91	\$0.00	\$0.00	\$0.00
Totals	\$994.68	\$984.77	\$9.91	\$0.00	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.56 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$1.30 REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.63 Refund to taxpayers by TBA
Totals 3 entries			\$2.49

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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

Current Year Taxes Due	
Original Amount Due	\$32,064.04
+ 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	\$32,064.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,064.04

Current Year Taxes Paid	
+ Real Estate	\$32,064.04
+ 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	\$32,064.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,064.04

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$4,981.48
06/24/2015	\$11,425.90
09/16/2015	\$9,836.35
10/14/2015	\$3,660.64
10/28/2015	\$2,159.67
Totals: 5 Distributions	\$32,064.04
Grand Totals: 5 Distributions	\$32,064.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,064.04	\$32,064.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,064.04	\$32,064.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$1,915,506.14	
+	Supplements	\$22,351.50	
-	Cancellations	\$22,351.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,915,506.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,915,506.14	

Current Year Taxes Paid

	Real Estate	\$1,915,506.14
+	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	\$1,915,506.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,915,506.14

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$35,288.27
06/24/2015	\$1,258,928.97
07/22/2015	\$12,491.48
08/19/2015	\$13,955.64
09/16/2015	\$580,978.38
10/14/2015	\$3,317.42
10/28/2015	\$2,539.22
11/18/2015	\$8,006.76
Totals: 8 Distributions	\$1,915,506.14
Interest Distribution Date	Amount
11/25/2015	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 9 Distributions	\$1,915,508.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,915,506.14	\$1,907,499.38	\$8,006.76	\$0.00	\$2.08	\$0.00
Totals	\$1,915,506.14	\$1,907,499.38	\$8,006.76	\$0.00	\$2.08	\$0.00

Final Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

Current Year Taxes Due	
Original Amount Due	\$23,353.15
+ Supplements	\$0.00
- Cancellations	\$247.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,105.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,105.58

Current Year Taxes Paid	
+ Real Estate	\$23,105.58
+ 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	\$23,105.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$23,105.58

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$67.98
06/24/2015	\$13,148.55
07/22/2015	\$0.49
08/19/2015	\$327.75
09/16/2015	\$9,560.81
Totals: 5 Distributions	\$23,105.58
Grand Totals: 5 Distributions	\$23,105.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,105.58	\$23,105.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,105.58	\$23,105.58	\$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	\$7,893.12
+ 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	\$7,893.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,893.12

Current Year Taxes Paid	
Real Estate	\$7,893.12
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	\$7,893.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,893.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$722.14
06/24/2015	\$3,224.42
09/16/2015	\$3,946.56
Totals: 3 Distributions	\$7,893.12
Grand Totals: 3 Distributions	\$7,893.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,893.12	\$7,893.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,893.12	\$7,893.12	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
547 - AURORA SSA 119**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
548 - AURORA SSA 120**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
549 - AURORA SSA 121**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

Current Year Taxes Due			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
551 - MONTGOMERY SSA 18

Current Year Taxes Due	
Original Amount Due	\$26.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26.88

Current Year Taxes Paid	
Real Estate	\$26.88
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	\$26.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26.88

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$13.44
09/16/2015	\$13.44
Totals: 2 Distributions	\$26.88
Grand Totals: 2 Distributions	\$26.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26.88	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26.88	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$26.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26.88

Current Year Taxes Paid	
Real Estate	\$26.88
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	\$26.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26.88

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$13.44
09/16/2015	\$13.44
Totals: 2 Distributions	\$26.88
Grand Totals: 2 Distributions	\$26.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26.88	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26.88	\$26.88	\$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 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
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
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS 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	Amount Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
Totals	1 entries		\$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			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due	
Original Amount Due	\$29,999.97
+ Supplements	\$0.00
- Cancellations	\$17.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.65
Adjusted Amount Due	\$29,987.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,987.13

Current Year Taxes Paid	
Real Estate	\$29,982.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,987.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,987.13

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,235.44
06/24/2015	\$14,130.54
07/22/2015	\$108.11
08/19/2015	\$512.70
09/16/2015	\$13,686.65
10/14/2015	\$97.72
10/28/2015	\$148.17
11/18/2015	\$67.80
Totals: 8 Distributions	\$29,987.13
Grand Totals: 8 Distributions	\$29,987.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,987.13	\$29,919.33	\$67.80	\$0.00	\$0.00	\$0.00
Totals	\$29,987.13	\$29,919.33	\$67.80	\$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>
2014	RE - Real Estate	Back Tax Collected	\$4.65	KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals	1 entries		\$4.65	

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
565 - AURORA SSA 123**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
567 - AURORA SSA 126**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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

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	\$426,296.14
+ Supplements	\$0.00
- Cancellations	\$522.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$425,774.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$425,774.02

Current Year Taxes Paid	
Real Estate	\$425,774.02
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	\$425,774.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$425,774.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$191,999.77
07/22/2015	\$28,333.76
09/16/2015	\$204,589.66
10/14/2015	\$850.83
Totals: 4 Distributions	\$425,774.02
Grand Totals: 4 Distributions	\$425,774.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,774.02	\$425,774.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$425,774.02	\$425,774.02	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS 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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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

Abatement Detail		
Year	Source	Account Type
2014	RE - Real Estate	Real Estate Abatement
		\$0.00 Refund to taxpayers by TBA
Totals	1 entries	\$0.00

Final Settlement Sheet

Kane County

575 - KC SSA SW 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
576 - GILBERTS SBA 19**

Current Year Taxes Due			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	\$20,520.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.00

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
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	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
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

582 - ELGIN SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
583 - AURORA SSA 134

Current Year Taxes Due

	Original Amount Due	\$16,299.59	
+	Supplements	\$0.00	
-	Cancellations	\$28.35	
-	Abatements/Refunds	\$170.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,100.54	
+	Prior Year Real Estate Tax	\$63.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,164.46	

Current Year Taxes Paid

	Real Estate	\$16,230.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$63.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$170.70
	Total Collected	\$16,123.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$40.96
	Total	\$16,164.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,086.37
06/24/2015	\$6,874.16
07/22/2015	\$385.65
08/19/2015	\$443.18
09/16/2015	\$6,507.76
10/14/2015	\$348.67
10/28/2015	\$172.59
11/18/2015	\$305.12
Totals: 8 Distributions	\$16,123.50
Grand Totals: 8 Distributions	\$16,123.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,123.50	\$15,818.38	\$305.12	\$0.00	\$0.00	\$0.00
Totals	\$16,123.50	\$15,818.38	\$305.12	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$165.59	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$5.11	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$170.70	

**Final Settlement Sheet
Kane County
584 - AURORA SSA 100D**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
585 - AURORA SSA 115**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
587 - AURORA SSA 130**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$115,617.42	
+	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	\$115,617.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,617.42	

Current Year Taxes Paid

	Real Estate	\$115,617.42
+	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	\$115,617.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,617.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$42,592.44
06/24/2015	\$16,937.53
09/16/2015	\$56,087.45
Totals: 3 Distributions	\$115,617.42
Grand Totals: 3 Distributions	\$115,617.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,617.42	\$115,617.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,617.42	\$115,617.42	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals			1 entries	\$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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

Current Year Taxes Due			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
596 - HAMPSHIRE SBA 13

Current Year Taxes Due

	Original Amount Due	\$454,524.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,328.00	
	Adjusted Amount Due	\$468,852.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$468,852.00	

Current Year Taxes Paid

	Real Estate	\$454,524.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14,328.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$468,852.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$468,852.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$54,366.72
07/22/2015	\$87,035.00
08/19/2015	\$69,035.00
09/16/2015	\$225,595.00
10/14/2015	\$757.00
10/28/2015	\$606.00
11/18/2015	\$31,457.28
Totals: 7 Distributions	\$468,852.00
Grand Totals: 7 Distributions	\$468,852.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$468,852.00	\$437,394.72	\$31,457.28	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$468,852.00	\$437,394.72	\$31,457.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14,328.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$14,328.00	

**Final Settlement Sheet
Kane County
597 - AURORA SSA 127**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

Current Year Taxes Due			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 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

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$157,276.76	
+	Supplements	\$0.00	
-	Cancellations	\$359.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,948.43	
	Adjusted Amount Due	\$160,865.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,865.61	

Current Year Taxes Paid

	Real Estate	\$156,917.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,948.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,865.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,865.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,366.95
06/24/2015	\$75,586.35
07/22/2015	\$1,246.35
08/19/2015	\$118.84
09/16/2015	\$66,824.16
10/14/2015	\$5,144.64
11/18/2015	\$8,173.46
Totals: 7 Distributions	\$159,460.75
Grand Totals: 7 Distributions	\$159,460.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,865.61	\$151,287.29	\$8,173.46	\$0.00	\$0.00	\$1,404.86
Totals	\$160,865.61	\$151,287.29	\$8,173.46	\$0.00	\$0.00	\$1,404.86

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3,948.43	OMITTED PROPERTY TAX by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$3,948.43	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$229,603.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,060.52	
	Adjusted Amount Due	\$230,663.70	
+	Prior Year Real Estate Tax	(\$9,975.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,687.90	

Current Year Taxes Paid

	Real Estate	\$97,873.96
	Railroad	\$130,279.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,060.52
	Prior Year Real Estate	(\$9,975.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,238.30
	Hold Back	\$0.00
	County Trustee	\$1,449.60
	Forfeited Tax	\$0.00
	Total	\$220,687.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$13,264.65
06/24/2015	\$99,755.04
09/16/2015	\$96,885.93
10/14/2015	\$228.02
11/18/2015	\$9,104.66
Totals: 5 Distributions	\$219,238.30
Grand Totals: 5 Distributions	\$219,238.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,238.30	\$210,133.64	\$9,104.66	\$0.00	\$0.00	\$0.00
Totals	\$219,238.30	\$210,133.64	\$9,104.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,060.52	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,060.52	

Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals	1 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 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
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 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
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 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
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	\$106,339.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,339.86	
+	Prior Year Real Estate Tax	(\$10,982.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,357.22	

Current Year Taxes Paid

	Real Estate	\$84,082.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,982.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,100.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22,257.18
	Total	\$95,357.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
10/28/2015	\$73,100.04
Totals: 1 Distributions	\$73,100.04
Grand Totals: 1 Distributions	\$73,100.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$73,100.04	\$73,100.04	\$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	\$73,100.04	\$73,100.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
615 - HAMPSHIRE SBA 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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$31,015.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,015.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,015.36	

Current Year Taxes Paid

	Real Estate	\$31,015.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,015.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,015.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$15,507.68
09/16/2015	\$15,507.68
Totals: 2 Distributions	\$31,015.36
Grand Totals: 2 Distributions	\$31,015.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,015.36	\$31,015.36	\$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	\$31,015.36	\$31,015.36	\$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	\$24,117.34
+ 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	\$24,117.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,117.34

Current Year Taxes Paid	
Real Estate	\$24,117.34
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	\$24,117.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,117.34

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$808.61
06/24/2015	\$11,250.06
09/16/2015	\$7,294.92
10/14/2015	\$4,763.75
Totals: 4 Distributions	\$24,117.34
Grand Totals: 4 Distributions	\$24,117.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,117.34	\$24,117.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,117.34	\$24,117.34	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due			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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2014	RE - Real Estate	Back Tax Collected
		Totals 1 entries
		Amount Adjustment Description
		\$0.00 KANE COUNTY TRUSTEE PROP SOLD by TBA
		\$0.00

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE 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 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
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 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
625 - PINGREE GRV SBA 9

Current Year Taxes Due	
Original Amount Due	\$4,745.52
+ Supplements	\$273.78
- Cancellations	\$273.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,745.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,745.52

Current Year Taxes Paid	
Real Estate	\$4,745.52
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	\$4,745.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,745.52

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$91.26
06/24/2015	\$2,281.50
07/22/2015	\$91.26
08/19/2015	\$91.26
09/16/2015	\$2,190.24
Totals: 5 Distributions	\$4,745.52
Grand Totals: 5 Distributions	\$4,745.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,745.52	\$4,745.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,745.52	\$4,745.52	\$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

**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 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
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

Abatement Detail				
Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68**

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
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due	
Original Amount Due	\$4,471.66
+ 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	\$4,471.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,471.66

Current Year Taxes Paid	
+ Real Estate	\$4,471.66
+ 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	\$4,471.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,471.66

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$645.60
06/24/2015	\$2,262.89
07/22/2015	\$154.04
08/19/2015	\$79.72
09/16/2015	\$1,299.41
10/14/2015	\$15.00
10/28/2015	\$15.00
Totals: 7 Distributions	\$4,471.66
Grand Totals: 7 Distributions	\$4,471.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,471.66	\$4,471.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,471.66	\$4,471.66	\$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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20**

Current Year Taxes Due			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	\$15,075.20
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.20

**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			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
637 - BATAVIA SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
638 - BATAVIA SSA 48**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
639 - BATAVIA SSA 51**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
642 - AURORA SSA 146**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
643 - AURORA SSA 136A

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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			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
645 - AURORA SSA 136C

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
646 - AURORA SSA 136D**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

Current Year Taxes Due	
Original Amount Due	\$75,796.18
+ Supplements	\$0.00
- Cancellations	\$12,243.54
- Abatements/Refunds	\$145.62
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,407.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,407.02

Current Year Taxes Paid	
Real Estate	\$63,552.64
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	\$145.62
Total Collected	\$63,407.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$63,407.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$5,140.62
06/24/2015	\$18,100.14
07/22/2015	\$12,535.74
09/16/2015	\$18,142.27
10/28/2015	\$9,488.25
Totals: 5 Distributions	\$63,407.02
Grand Totals: 5 Distributions	\$63,407.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,407.02	\$63,407.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,407.02	\$63,407.02	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$145.62	Refund to Taxpayers-PTAB Decision by TBA
Totals	2 entries		\$145.62	

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			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
2014	RE - Real Estate	Back Tax Collected	\$0.00 K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00 K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
652 - AURORA SSA 139**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
654 - AURORA SSA 151**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due			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
656 - HAMPSHIRE SSA 23**

Current Year Taxes Due	
Original Amount Due	\$5,000.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$1,061.19
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,135.38
Adjusted Amount Due	\$6,074.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,074.25

Current Year Taxes Paid	
Real Estate	\$4,998.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,135.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,061.19
Total Collected	\$6,072.81
+ Hold Back	\$0.00
+ County Trustee	\$1.44
+ Forfeited Tax	\$0.00
Total	\$6,074.25

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2015	\$375.44
06/24/2015	\$1,932.10
07/22/2015	\$254.09
08/19/2015	\$97.86
09/16/2015	\$2,306.96
10/14/2015	\$1.22
10/28/2015	\$20.96
11/18/2015	\$1,084.18
Totals: 8 Distributions	\$6,072.81
Grand Totals: 8 Distributions	\$6,072.81

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	\$6,072.81	\$4,988.63	\$1,084.18	\$0.00	\$0.00	\$0.00
Totals	\$6,072.81	\$4,988.63	\$1,084.18	\$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>
2014	RE - Real Estate	Back Tax Collected	\$2,122.39	KANE COUNTY TRUSTEE PROP SOLD-CORR by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.99	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$2,135.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,061.19	KANE COUNTY TRUSTEE PROP SOLD by TBA
Totals 1 entries			\$1,061.19	

**Final Settlement Sheet
Kane County
657 - GILBERTS TIF 1**

Current Year Taxes Due	
Original Amount Due	\$31,979.54
+ 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	\$31,979.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,979.54

Current Year Taxes Paid	
Real Estate	\$31,979.54
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	\$31,979.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,979.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,501.70
06/24/2015	\$15,238.92
09/16/2015	\$15,238.92
Totals: 3 Distributions	\$31,979.54
Grand Totals: 3 Distributions	\$31,979.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,979.54	\$31,979.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,979.54	\$31,979.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. 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	\$9,617.62
+ 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	\$9,617.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,617.62

Current Year Taxes Paid	
Real Estate	\$9,617.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,617.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,617.62

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,791.20
06/24/2015	\$3,444.85
07/22/2015	\$131.13
09/16/2015	\$4,119.31
10/14/2015	\$131.13
Totals: 5 Distributions	\$9,617.62
Grand Totals: 5 Distributions	\$9,617.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,617.62	\$9,617.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,617.62	\$9,617.62	\$0.00	\$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	\$57,108.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,108.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,108.41	

Current Year Taxes Paid

	Real Estate	\$57,108.41
	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	\$57,108.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,108.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,526.15
06/24/2015	\$21,050.73
09/16/2015	\$28,531.53
Totals: 3 Distributions	\$57,108.41
Grand Totals: 3 Distributions	\$57,108.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,108.41	\$57,108.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,108.41	\$57,108.41	\$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 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
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	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.84
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.84

**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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
2014	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00 REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.00

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

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
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

674 - BARTLETT TIF 1

Current Year Taxes Due

	Original Amount Due	\$19,480.62	
+	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	\$19,480.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,480.62	

Current Year Taxes Paid

+	Real Estate	\$19,480.62
+	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	\$19,480.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,480.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$9,740.31
09/16/2015	\$9,740.31
Totals: 2 Distributions	\$19,480.62
Grand Totals: 2 Distributions	\$19,480.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,480.62	\$19,480.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,480.62	\$19,480.62	\$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	\$6,486.54
+ 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	\$6,486.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,486.54

Current Year Taxes Paid	
Real Estate	\$6,486.54
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	\$6,486.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,486.54

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$5,369.72
06/24/2015	\$558.41
08/19/2015	\$558.41
Totals: 3 Distributions	\$6,486.54
Grand Totals: 3 Distributions	\$6,486.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,486.54	\$6,486.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,486.54	\$6,486.54	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

678 - ELGIN SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

Current Year Taxes Due			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	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,400.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,400.64

Current Year Taxes Paid	
Real Estate	\$4,400.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,400.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,400.64

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$240.66
06/24/2015	\$2,028.42
07/22/2015	\$34.38
08/19/2015	\$68.76
09/16/2015	\$1,890.90
10/14/2015	\$34.38
11/18/2015	\$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	\$4,297.50	\$103.14	\$0.00	\$0.00	\$0.00
Totals	\$4,400.64	\$4,297.50	\$103.14	\$0.00	\$0.00	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE ASSIGNMENTS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	5 entries	\$0.00	

Final Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

Current Year Taxes Due	
Original Amount Due	\$89,956.12
+ Supplements	\$1,913.96
- Cancellations	\$1,913.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,956.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,956.12

Current Year Taxes Paid	
Real Estate	\$89,956.12
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	\$89,956.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,956.12

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$6,698.86
06/24/2015	\$35,408.26
07/22/2015	\$4,784.90
08/19/2015	\$4,784.90
09/16/2015	\$34,451.28
10/14/2015	\$1,913.96
10/28/2015	\$956.98
11/18/2015	\$956.98
Totals: 8 Distributions	\$89,956.12
Grand Totals: 8 Distributions	\$89,956.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$89,956.12	\$88,999.14	\$956.98	\$0.00	\$0.00	\$0.00
Totals	\$89,956.12	\$88,999.14	\$956.98	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
687 - AURORA SSA 172**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

688 - KC SBA SW 37

Current Year Taxes Due

	Original Amount Due	\$987.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$987.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$987.32	

Current Year Taxes Paid

	Real Estate	\$987.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$987.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$987.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18.06
06/24/2015	\$402.96
07/22/2015	\$90.70
09/16/2015	\$384.90
10/14/2015	\$90.70
Totals: 5 Distributions	\$987.32
Grand Totals: 5 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
06/24/2015	\$975.00
09/16/2015	\$975.00
Totals: 2 Distributions	\$1,950.00
Grand Totals: 2 Distributions	\$1,950.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

690 - KC SBA SW 39

Current Year Taxes Due

	Original Amount Due	\$2,348.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,348.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,348.20	

Current Year Taxes Paid

	Real Estate	\$2,348.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,348.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,348.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$1,174.10
09/16/2015	\$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	\$50.00	
-	Cancellations	\$50.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,107.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,107.86	

Current Year Taxes Paid

+	Real Estate	\$33,067.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,067.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$40.00
	Total	\$33,107.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,867.73
06/24/2015	\$17,949.45
07/22/2015	\$341.68
08/19/2015	\$715.60
09/16/2015	\$10,600.25
10/14/2015	\$172.61
10/28/2015	\$325.54
11/18/2015	\$95.00
Totals: 8 Distributions	\$33,067.86
Grand Totals: 8 Distributions	\$33,067.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,067.86	\$32,972.86	\$95.00	\$0.00	\$0.00	\$0.00
Totals	\$33,067.86	\$32,972.86	\$95.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
693 - AURORA SSA 159**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
694 - AURORA SSA 160**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

695 - SUGAR GROVE DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$32,312.28	
+	Supplements	\$117.74	
-	Cancellations	\$117.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.61	
	Adjusted Amount Due	\$32,314.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,314.89	

Current Year Taxes Paid

	Real Estate	\$32,285.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,288.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$26.81
	Total	\$32,314.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,896.69
06/24/2015	\$18,959.73
07/22/2015	\$184.18
08/19/2015	\$380.55
09/16/2015	\$8,280.10
10/14/2015	\$416.05
10/28/2015	\$93.17
11/18/2015	\$77.61
Totals: 8 Distributions	\$32,288.08
Grand Totals: 8 Distributions	\$32,288.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,288.08	\$32,210.47	\$77.61	\$0.00	\$0.00	\$0.00
Totals	\$32,288.08	\$32,210.47	\$77.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.61	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.61	

Final Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3

Current Year Taxes Due	
Original Amount Due	\$1,159.18
+ 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	\$1,159.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,159.18

Current Year Taxes Paid	
Real Estate	\$1,159.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,159.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,159.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$579.59
09/16/2015	\$579.59
Totals: 2 Distributions	\$1,159.18
Grand Totals: 2 Distributions	\$1,159.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,159.18	\$1,159.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,159.18	\$1,159.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due	
Original Amount Due	\$19,702.52
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.36
Adjusted Amount Due	\$19,706.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,706.88

Current Year Taxes Paid	
+ Real Estate	\$19,702.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$4.36
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,706.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,706.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,251.25
06/24/2015	\$7,240.01
07/22/2015	\$436.25
08/19/2015	\$436.25
09/16/2015	\$7,158.76
10/14/2015	\$50.00
10/28/2015	\$10.00
11/18/2015	\$124.36
Totals: 8 Distributions	\$19,706.88
Grand Totals: 8 Distributions	\$19,706.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,706.88	\$19,582.52	\$124.36	\$0.00	\$0.00	\$0.00
Totals	\$19,706.88	\$19,582.52	\$124.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.36	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$4.36	

Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due	
Original Amount Due	\$90,683.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$9,585.63
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,098.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,098.23

Current Year Taxes Paid	
+ Real Estate	\$90,683.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9,585.63
Total Collected	\$81,098.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,098.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$29,648.30
11/18/2015	\$51,449.93
Totals: 2 Distributions	\$81,098.23
Grand Totals: 2 Distributions	\$81,098.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$81,098.23	\$29,648.30	\$51,449.93	\$0.00	\$0.00	\$0.00
Totals	\$81,098.23	\$29,648.30	\$51,449.93	\$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>
2014	RE - Real Estate	Real Estate Abatement	\$9,585.63	Refund to taxpayers by TBA
Totals	1 entries		\$9,585.63	

Final Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
700 - GENEVA SSA 25**

Current Year Taxes Due			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
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 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

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$9,751.32	
+	Supplements	\$91.68	
-	Cancellations	\$91.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,751.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,751.32	

Current Year Taxes Paid

	Real Estate	\$9,751.32
	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	\$9,751.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,751.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$575.08
06/24/2015	\$4,536.44
07/22/2015	\$91.68
08/19/2015	\$91.68
09/16/2015	\$4,273.08
10/14/2015	\$137.52
11/18/2015	\$45.84
Totals: 7 Distributions	\$9,751.32
Grand Totals: 7 Distributions	\$9,751.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,751.32	\$9,705.48	\$45.84	\$0.00	\$0.00	\$0.00
Totals	\$9,751.32	\$9,705.48	\$45.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

703 - KC SBA SW 40

Current Year Taxes Due

	Original Amount Due	\$2,540.66	
+	Supplements	\$45.79	
-	Cancellations	\$45.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,540.66	
+	Prior Year Real EstateTax	(\$18.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,522.42	

Current Year Taxes Paid

	Real Estate	\$2,537.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,519.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.90
	Total	\$2,522.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$293.42
06/24/2015	\$1,082.57
07/22/2015	\$24.01
08/19/2015	\$35.68
09/16/2015	\$904.10
10/14/2015	\$71.78
10/28/2015	\$41.71
11/18/2015	\$66.25
Totals: 8 Distributions	\$2,519.52
Grand Totals: 8 Distributions	\$2,519.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,519.52	\$2,453.27	\$66.25	\$0.00	\$0.00	\$0.00
Totals	\$2,519.52	\$2,453.27	\$66.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
704 - AURORA SSA 162

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

705 - KC SBA SW 43

Current Year Taxes Due

	Original Amount Due	\$5,009.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,009.12

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,009.12

Current Year Taxes Paid

+	Real Estate	\$5,009.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,009.12

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

Total \$5,009.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$261.62
06/24/2015	\$2,174.77
07/22/2015	\$68.17
08/19/2015	\$201.45
09/16/2015	\$2,277.80
11/18/2015	\$25.31
Totals: 6 Distributions	\$5,009.12
Grand Totals: 6 Distributions	\$5,009.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,009.12	\$4,983.81	\$25.31	\$0.00	\$0.00	\$0.00
Totals	\$5,009.12	\$4,983.81	\$25.31	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

706 - KC SBA SW 44

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

707 - KC SBA SW 42

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
708 - GENEVA SSA 27**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
709 - GENEVA SSA 26**

Current Year Taxes Due	
Original Amount Due	\$7,100.05
+ Supplements	\$0.00
- Cancellations	\$6.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,094.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,094.03

Current Year Taxes Paid	
Real Estate	\$7,094.03
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	\$7,094.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,094.03

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$397.03
06/24/2015	\$3,153.56
07/22/2015	\$38.47
08/19/2015	\$155.45
09/16/2015	\$3,193.59
10/14/2015	\$155.93
Totals: 6 Distributions	\$7,094.03
Grand Totals: 6 Distributions	\$7,094.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,094.03	\$7,094.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,094.03	\$7,094.03	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

Current Year Taxes Due

	Original Amount Due	\$107,759.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,759.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,759.00

Current Year Taxes Paid

+	Real Estate	\$107,759.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,759.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$107,759.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$8,327.00
06/24/2015	\$47,185.50
07/22/2015	\$2,285.50
08/19/2015	\$2,775.50
09/16/2015	\$39,347.50
10/14/2015	\$3,755.00
10/28/2015	\$1,959.00
11/18/2015	\$2,124.00
Totals: 8 Distributions	\$107,759.00
Grand Totals: 8 Distributions	\$107,759.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$107,759.00	\$105,635.00	\$2,124.00	\$0.00	\$0.00	\$0.00
Totals	\$107,759.00	\$105,635.00	\$2,124.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
711 - AURORA SSA 144

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
2014	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY TRUSTEE PROP SOLD by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
	Totals	4 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	\$127.50
- Cancellations	\$127.50
- 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 EstateTax	\$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
05/27/2015	\$1,625.00
06/24/2015	\$6,163.00
07/22/2015	\$563.75
08/19/2015	\$553.75
09/16/2015	\$4,896.75
10/14/2015	\$140.00
10/28/2015	\$18.75
Totals: 7 Distributions	\$13,961.00
Grand Totals: 7 Distributions	\$13,961.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,961.00	\$13,961.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,961.00	\$13,961.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
718 - GENEVA SSA #30**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
719 - GENEVA SSA 29**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

720 - KC SBA SW 45

Current Year Taxes Due

	Original Amount Due	\$3,350.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,350.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,350.00	

Current Year Taxes Paid

	Real Estate	\$3,350.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,350.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,350.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$70.00
06/24/2015	\$1,580.00
07/22/2015	\$95.00
08/19/2015	\$35.00
09/16/2015	\$1,570.00
Totals: 5 Distributions	\$3,350.00
Grand Totals: 5 Distributions	\$3,350.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

Current Year Taxes Due

	Original Amount Due	\$4,104.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.45	
	Adjusted Amount Due	\$4,116.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,116.23	

Current Year Taxes Paid

	Real Estate	\$4,072.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,084.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$31.96
	Total	\$4,116.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$232.10
06/24/2015	\$1,952.95
07/22/2015	\$182.73
08/19/2015	\$12.19
09/16/2015	\$1,227.45
10/14/2015	\$142.35
10/28/2015	\$219.17
11/18/2015	\$115.33
Totals: 8 Distributions	\$4,084.27
Grand Totals: 8 Distributions	\$4,084.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,084.27	\$3,968.94	\$115.33	\$0.00	\$0.00	\$0.00
Totals	\$4,084.27	\$3,968.94	\$115.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.45	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$11.45	

**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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED PROPERTY TAX by TBA
Totals			1 entries	\$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

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	\$67,819.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$340.52
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,479.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,479.02

Current Year Taxes Paid	
Real Estate	\$67,819.54
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	\$340.52
Total Collected	\$67,479.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,479.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$28,241.68
09/16/2015	\$28,582.20
10/14/2015	\$5,327.57
10/28/2015	\$5,327.57
Totals: 4 Distributions	\$67,479.02
Grand Totals: 4 Distributions	\$67,479.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,479.02	\$67,479.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,479.02	\$67,479.02	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$340.52	Refund to Taxpayers-PTAB Decision by TBA
Totals	2 entries		\$340.52	

Final Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

Current Year Taxes Due	
Original Amount Due	\$4,089.42
+ 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	\$4,089.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,089.42

Current Year Taxes Paid	
Real Estate	\$4,089.42
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	\$4,089.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,089.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$661.36
06/24/2015	\$1,582.95
09/16/2015	\$1,845.11
Totals: 3 Distributions	\$4,089.42
Grand Totals: 3 Distributions	\$4,089.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,089.42	\$4,089.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,089.42	\$4,089.42	\$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	\$23,556.64
+ 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	\$23,556.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,556.64

Current Year Taxes Paid	
Real Estate	\$23,556.64
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	\$23,556.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$23,556.64

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$19,901.56
Totals: 1 Distributions	\$19,901.56
Grand Totals: 1 Distributions	\$19,901.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,556.64	\$19,901.56	\$0.00	\$0.00	\$0.00	\$3,655.08
Totals	\$23,556.64	\$19,901.56	\$0.00	\$0.00	\$0.00	\$3,655.08

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 Estate Tax	\$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
05/27/2015	\$335.10
06/24/2015	\$1,105.00
07/22/2015	\$55.85
08/19/2015	\$167.55
09/16/2015	\$881.60
10/14/2015	\$223.40
Totals: 6 Distributions	\$2,768.50
Grand Totals: 6 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	\$2,768.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,768.50	\$2,768.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
730 - AURORA SSA 164

Current Year Taxes Due

	Original Amount Due	\$22,713.60	
+	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	\$22,713.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,713.60	

Current Year Taxes Paid

	Real Estate	\$22,713.60
	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	\$22,713.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,713.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2015	\$11,356.80
09/16/2015	\$11,356.73
10/14/2015	\$0.07
Totals: 3 Distributions	\$22,713.60
Grand Totals: 3 Distributions	\$22,713.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,713.60	\$22,713.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,713.60	\$22,713.60	\$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
2014	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2014	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	\$69,856.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,856.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,856.52

Current Year Taxes Paid	
+ Real Estate	\$69,856.52
+ 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	\$69,856.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,856.52

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$34,928.26
09/16/2015	\$34,928.26
Totals: 2 Distributions	\$69,856.52
Grand Totals: 2 Distributions	\$69,856.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,856.52	\$69,856.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,856.52	\$69,856.52	\$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	\$1,978.82
+ 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	\$1,978.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,978.82

Current Year Taxes Paid	
Real Estate	\$1,978.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,978.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,978.82

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$989.41
09/16/2015	\$989.41
Totals: 2 Distributions	\$1,978.82
Grand Totals: 2 Distributions	\$1,978.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,978.82	\$1,978.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,978.82	\$1,978.82	\$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	\$0.00
- Cancellations	\$0.00
- 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
05/27/2015	\$3,797.85
06/24/2015	\$34,917.10
07/22/2015	\$711.45
08/19/2015	\$377.50
09/16/2015	\$34,402.70
10/14/2015	\$1,105.55
11/18/2015	\$300.75
Totals: 7 Distributions	\$75,612.90
Grand Totals: 7 Distributions	\$75,612.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,612.90	\$75,312.15	\$300.75	\$0.00	\$0.00	\$0.00
Totals	\$75,612.90	\$75,312.15	\$300.75	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$4,117.44
+ 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	\$4,117.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,117.44

Current Year Taxes Paid	
Real Estate	\$4,117.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,117.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,117.44

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2015	\$2,058.72
09/16/2015	\$2,058.72
Totals: 2 Distributions	\$4,117.44
Grand Totals: 2 Distributions	\$4,117.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,117.44	\$4,117.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,117.44	\$4,117.44	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
752 - GILBERTS TIF 2**

Current Year Taxes Due

	Original Amount Due	\$310,177.32	
+	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	\$310,177.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,177.32	

Current Year Taxes Paid

	Real Estate	\$310,177.32
+	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	\$310,177.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310,177.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$151,100.64
06/24/2015	\$7,976.04
09/16/2015	\$151,100.64
Totals: 3 Distributions	\$310,177.32
Grand Totals: 3 Distributions	\$310,177.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,177.32	\$310,177.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,177.32	\$310,177.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due	
Original Amount Due	\$51,880.48
+ 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	\$51,880.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,880.48

Current Year Taxes Paid	
+ Real Estate	\$51,880.48
+ 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	\$51,880.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,880.48

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,456.96
06/24/2015	\$23,247.39
07/22/2015	\$927.15
09/16/2015	\$17,724.81
10/28/2015	\$7,524.17
Totals: 5 Distributions	\$51,880.48
Grand Totals: 5 Distributions	\$51,880.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,880.48	\$51,880.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,880.48	\$51,880.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

754 - GILBERTS 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
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

755 - KC SBA SW 50

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
756 - AURORA SSA 173

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
757 - AURORA SSA 176**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
758 - AURORA SSA 177**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
759 - AURORA SSA 178**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
760 - AURORA SSA 179**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
761 - BATAVIA SSA 58**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00