Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	$53,891,928.04
+	Supplements	$0.02
-	Cancellations	$119,788.40
-	Abatements/Refunds	$3,419.23
+	Mobile Home	$2,905.37
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$16,619.80
	Adjusted Amount Due	**$53,788,245.60**
+	Prior Year Real EstateTax	($29,020.78)
+	Prior Year Mobile Home Tax	$22.40
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,759,247.22**

Current Year Taxes Paid

+	Real Estate	$53,648,784.22
+	Railroad	$89,761.30
+	Mobile Home	$2,881.08
+	Misc. Adjustments	$16,619.80
+	Prior Year Real Estate	($29,020.78)
+	Prior Year Mobile Home	$22.40
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3,419.23
	Total Collected	**$53,725,628.79**
+	Hold Back	$0.00
+	County Trustee	$21,463.85
+	Forfeited Tax	$12,154.58
	Total	**$53,759,247.22**

Interest Distribution

County Interest	$221.15
Township Interest	$0.00
Total Interest	$221.15

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,523,146.03
06/15/2016	$23,392,236.37
07/13/2016	$1,237,241.75
08/10/2016	$790,361.18
09/07/2016	$16,142,999.34
10/05/2016	$7,636,513.50
10/26/2016	$485,733.95
11/21/2016	$517,396.67
Totals: 8 Distributions	**$53,725,628.79**

Interest Distribution Date	Amount
11/21/2016	$221.15
Totals: 1 Distributions	**$221.15**
Grand Totals: 9 Distributions	**$53,725,849.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,911,128.07	$32,594,182.19	$316,945.88	$0.00	$135.48	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$6,775,611.03	$6,710,359.55	$65,251.48	$0.00	$27.89	$0.00
006 - COUNTY HIGHWAY	$4,995,518.89	$4,947,410.34	$48,108.55	$0.00	$20.56	$0.00
008 - COUNTY BRIDGE	$311,662.50	$308,661.08	$3,001.42	$0.00	$1.28	$0.00
021 - HIGHWAY MATCHING	$64,900.61	$64,275.60	$625.01	$0.00	$0.27	$0.00
022 - HEALTH DEPARTMENT	$1,966,305.25	$1,947,369.05	$18,936.20	$0.00	$8.09	$0.00
035 - LIABILITY INSURANCE	$2,973,285.15	$2,944,651.42	$28,633.73	$0.00	$12.24	$0.00
047 - SOCIAL SECURITY	$3,422,754.04	$3,389,791.72	$32,962.32	$0.00	$14.09	$0.00
055 - VETERANS COMMISSION	$304,463.25	$301,531.17	$2,932.08	$0.00	$1.25	$0.00
Totals	**$53,725,628.79**	**$53,208,232.12**	**$517,396.67**	**$0.00**	**$221.15**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$120.43	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$468.79	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$76.14	Omitteed Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$49.27	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$49.27	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$268.42	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$49.26	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.86	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$49.27	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$342.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$271.85	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$414.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$85.22	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$22.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$378.49	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$401.92	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$21.76	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.86	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$80.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$76.15	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$71.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$80.63	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$107.48	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$309.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$335.93	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$95.36	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$76.14	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$49.27	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$22.40	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$143.32	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.89	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$374.57	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$76.14	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$103.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$53.76	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$98.63	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$103.02	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$62.70	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.86	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$248.96	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$247.23	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$4.01	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$39.76	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$61.98	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$12.58	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$9.08	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$82.16	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$127.53	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.73	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$15.76	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$314.61	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$144.96	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$61.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$123.71	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$320.91	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$67.96	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$13.12	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$87.90	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$14.86	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$7.36	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$129.72	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$8.38	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,826.24	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$169.90	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$290.48	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$116.23	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3,318.59	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$43.74	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$71.96	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$9.74	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.33	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$61.16	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$83.69	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$29.97	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$39.44	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$110.33	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$37.23	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$35.26	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.81	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.04	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.67	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$65.26	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$21.35	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$33.45	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$122.65	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$69.22	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$75.94	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$832.38	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$198.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$35.25	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.19	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.41	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$78.45	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.77	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$12.31	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$106.35	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$227.66	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$6.53	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$250.50	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4.76	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$18.98	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$128.90	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$94.69	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$6.19	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.73	KC TRUSTEE REDEMPTIONS by TBA
Totals 118 entries			**$16,619.80**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$67.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.92	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$13.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$250.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$983.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.67	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.95	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$63.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.98	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$34.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$21.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.68	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$18.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.75	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$43.27	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$62.88	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.94	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.42	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$334.75	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$82.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$41.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$27.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$399.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$27.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$26.74	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.29	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$11.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.78	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.52	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$28.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$41.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.36	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$20.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.92	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$192.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.45	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$32.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$29.86	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.51	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.47	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$49.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$53.83	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$43.51	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.58	REFUND TO TAXPAYERS by TBA
Totals	**104 entries**		**$3,419.23**	

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Final Settlement Sheet
Kane County
002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	$35,417,736.56
+	Supplements	$0.00
-	Cancellations	$78,726.17
-	Abatements/Refunds	$2,247.25
+	Mobile Home	$1,909.35
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,922.39
	Adjusted Amount Due	**$35,349,594.88**
+	Prior Year Real EstateTax	($19,309.32)
+	Prior Year Mobile Home Tax	$14.71
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,330,300.27**

Current Year Taxes Paid

+	Real Estate	$35,257,942.55
+	Railroad	$58,992.06
+	Mobile Home	$1,893.39
+	Misc. Adjustments	$10,922.39
+	Prior Year Real Estate	($19,309.32)
+	Prior Year Mobile Home	$14.71
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,247.25
	Total Collected	**$35,308,208.53**
+	Hold Back	$0.00
+	County Trustee	$14,104.30
+	Forfeited Tax	$7,987.44
	Total	**$35,330,300.27**

Interest Distribution

County Interest	$124.78
Township Interest	$0.00
Total Interest	$124.78

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,314,937.33
06/15/2016	$15,373,332.58
07/13/2016	$813,118.34
08/10/2016	$519,361.52
09/07/2016	$10,609,420.01
10/05/2016	$5,018,734.96
10/26/2016	$319,240.55
11/21/2016	$340,063.24
Totals: 8 Distributions	**$35,308,208.53**

Interest Distribution Date	Amount
11/21/2016	$124.78
Totals: 1 Distributions	**$124.78**
Grand Totals: 9 Distributions	**$35,308,333.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,331,009.94	$5,279,665.36	$51,344.58	$0.00	$18.83	$0.00
003 - BONDS & INTEREST	$28,937,583.76	$28,658,877.82	$278,705.94	$0.00	$102.27	$0.00
005 - I.M.R.F.	$458,688.94	$454,271.21	$4,417.73	$0.00	$1.62	$0.00
035 - LIABILITY INSURANCE	$149,565.55	$148,125.05	$1,440.50	$0.00	$0.53	$0.00
047 - SOCIAL SECURITY	$319,080.22	$316,007.10	$3,073.12	$0.00	$1.13	$0.00
117 - CONSTRUCTION & DEVELOPMNT	$112,280.12	$111,198.75	$1,081.37	$0.00	$0.40	$0.00
Totals	**$35,308,208.53**	**$34,968,145.29**	**$340,063.24**	**$0.00**	**$124.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$79.14	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$308.08	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$50.04	Omitteed Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$32.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$32.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$176.40	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$32.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$32.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$224.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$178.67	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$272.51	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$56.02	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.72	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$248.74	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$264.14	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.30	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$52.98	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$50.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$47.10	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$52.98	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$70.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$203.10	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$220.76	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$62.67	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$50.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$32.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.72	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$94.19	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$246.16	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$50.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$12.24	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$67.70	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.32	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$64.83	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$67.70	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$41.21	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$163.61	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$162.48	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$2.63	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$26.12	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$40.73	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$8.27	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$5.97	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$53.99	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$83.81	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.48	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$10.36	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$206.76	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$95.27	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$40.08	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$81.30	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$210.90	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$44.67	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$8.62	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$57.77	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$9.77	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$4.83	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$85.25	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$5.51	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,200.18	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$111.64	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$190.91	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$76.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2,180.97	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$28.74	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$47.29	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$6.40	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.53	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$40.19	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$55.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$19.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$25.92	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$72.50	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$24.48	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$23.17	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.78	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.25	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.28	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.76	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$42.90	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$14.03	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$21.99	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$80.60	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$45.49	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$49.91	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$547.03	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$130.38	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$23.17	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.45	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.27	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$51.55	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.51	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.10	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$69.90	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$149.61	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4.29	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$164.63	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.12	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$12.47	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$84.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$62.23	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4.06	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.76	KC TRUSTEE REDEMPTIONS by TBA
Totals	**118 entries**		**$10,922.39**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$44.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.71	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$164.51	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.42	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$646.15	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$42.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$22.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.06	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$28.45	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.47	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$41.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.94	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$219.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$54.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$26.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.86	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$18.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$262.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$18.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.95	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$11.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$18.97	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$27.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.54	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$126.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$21.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.52	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$32.74	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.93	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.83	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.08	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$35.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$28.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.71	REFUND TO TAXPAYERS by TBA
Totals	**104 entries**		**$2,247.25**	

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Final Settlement Sheet
Kane County
003 - MILL CREEK SSA

Current Year Taxes Due

	Original Amount Due	$679,498.30
+	Supplements	$0.00
-	Cancellations	$4,754.15
-	Abatements/Refunds	$6.65
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$35.72
	Adjusted Amount Due	**$674,773.22**
+	Prior Year Real EstateTax	($120.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$674,652.66**

Current Year Taxes Paid

+	Real Estate	$674,744.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$35.72
+	Prior Year Real Estate	($120.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6.65
	Total Collected	**$674,652.66**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$674,652.66**

Interest Distribution

County Interest	$2.38
Township Interest	$0.00
Total Interest	$2.38

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$49,135.99
06/15/2016	$285,638.65
07/13/2016	$12,789.84
08/10/2016	$8,820.19
09/07/2016	$218,752.36
10/05/2016	$91,121.15
10/26/2016	$4,575.13
11/21/2016	$3,819.35
Totals: 8 Distributions	**$674,652.66**

Interest Distribution Date	Amount
11/21/2016	$2.38
Totals: 1 Distributions	**$2.38**
Grand Totals: 9 Distributions	**$674,655.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$674,652.66	$670,833.31	$3,819.35	$0.00	$2.38	$0.00
Totals	**$674,652.66**	**$670,833.31**	**$3,819.35**	**$0.00**	**$2.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$15.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$15.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.02	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$35.72**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.21	REFUND TO TAXPAYERS by TBA
Totals 2 entries			**$6.65**	

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Final Settlement Sheet
Kane County
006 - AURORA TOWNSHIP

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Current Year Taxes Due

	Original Amount Due	$4,004,206.54
+	Supplements	$0.00
-	Cancellations	$16,329.99
-	Abatements/Refunds	$829.98
+	Mobile Home	$529.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,365.21
	Adjusted Amount Due	**$3,990,941.68**
+	Prior Year Real EstateTax	($12,955.35)
+	Prior Year Mobile Home Tax	$8.55
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,977,994.88**

Current Year Taxes Paid

+	Real Estate	$3,967,948.57
+	Railroad	$15,451.10
+	Mobile Home	$526.65
+	Misc. Adjustments	$3,365.21
+	Prior Year Real Estate	($12,955.35)
+	Prior Year Mobile Home	$8.55
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$829.98
	Total Collected	**$3,973,514.75**
+	Hold Back	$0.00
+	County Trustee	$2,862.01
+	Forfeited Tax	$1,618.12
	Total	**$3,977,994.88**

Interest Distribution

County Interest	$14.04
Township Interest	$0.00
Total Interest	$14.04

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$230,923.99
06/15/2016	$1,793,194.80
07/13/2016	$85,737.97
08/10/2016	$58,224.33
09/07/2016	$1,204,815.56
10/05/2016	$508,454.02
10/26/2016	$34,679.93
11/21/2016	$57,484.15
Totals: 8 Distributions	**$3,973,514.75**

Interest Distribution Date	Amount
11/21/2016	$14.04
Totals: 1 Distributions	**$14.04**
Grand Totals: 9 Distributions	**$3,973,528.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$2,121,125.72	$2,090,439.75	$30,685.97	$0.00	$7.49	$0.00
005 - I.M.R.F.	$297,715.60	$293,408.64	$4,306.96	$0.00	$1.05	$0.00
018 - MENTAL HEALTH	$1,207,344.50	$1,189,878.05	$17,466.45	$0.00	$4.27	$0.00
034 - GENERAL ASSISTANCE	$198,473.11	$195,601.83	$2,871.28	$0.00	$0.70	$0.00
047 - SOCIAL SECURITY	$148,855.82	$146,702.33	$2,153.49	$0.00	$0.53	$0.00
Totals	**$3,973,514.75**	**$3,916,030.60**	**$57,484.15**	**$0.00**	**$14.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$259.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$42.13	Omitteed Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$27.26	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$27.26	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$148.50	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$27.26	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.87	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$27.26	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$136.78	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$45.45	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.40	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$8.72	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$174.06	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$80.20	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$33.74	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$68.44	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$177.54	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$64.31	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,835.99	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$24.20	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$39.81	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.29	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$33.83	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$46.30	KC TRUSTEE REDEMPTIONS by TBA
Totals 26 entries			**$3,365.21**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$37.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$138.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.88	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.08	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$543.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.92	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$35.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.52	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.52	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$829.98**	

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Final Settlement Sheet
Kane County
007 - BATAVIA TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,053,781.18
+	Supplements	$0.00
-	Cancellations	$2,025.24
-	Abatements/Refunds	$6.66
+	Mobile Home	$29.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$485.41
	Adjusted Amount Due	**$1,052,264.59**
+	Prior Year Real EstateTax	$276.59
+	Prior Year Mobile Home Tax	($0.60)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,052,540.58**

Current Year Taxes Paid

+	Real Estate	$1,050,997.92
+	Railroad	$616.56
+	Mobile Home	$29.90
+	Misc. Adjustments	$485.41
+	Prior Year Real Estate	$276.59
+	Prior Year Mobile Home	($0.60)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6.66
	Total Collected	**$1,052,399.12**
+	Hold Back	$0.00
+	County Trustee	$53.04
+	Forfeited Tax	$88.42
	Total	**$1,052,540.58**

Interest Distribution

County Interest	$3.72
Township Interest	$0.00
Total Interest	$3.72

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$71,020.37
06/15/2016	$457,355.63
07/13/2016	$20,088.02
08/10/2016	$13,096.47
09/07/2016	$328,386.68
10/05/2016	$145,927.90
10/26/2016	$8,242.41
11/21/2016	$8,281.64
Totals: 8 Distributions	**$1,052,399.12**

Interest Distribution Date	Amount
11/21/2016	$3.72
Totals: 1 Distributions	**$3.72**
Grand Totals: 9 Distributions	**$1,052,402.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$682,874.41	$677,500.69	$5,373.72	$0.00	$2.42	$0.00
018 - MENTAL HEALTH	$354,540.64	$351,750.64	$2,790.00	$0.00	$1.25	$0.00
034 - GENERAL ASSISTANCE	$14,984.07	$14,866.15	$117.92	$0.00	$0.05	$0.00
Totals	**$1,052,399.12**	**$1,044,117.48**	**$8,281.64**	**$0.00**	**$3.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$26.55	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$75.48	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$59.94	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$91.42	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.79	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.93	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$4.94	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$83.45	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$88.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.99	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$6.61	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$8.70	KC TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			**$485.41**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$4.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.51	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.31	REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$6.66**	

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Final Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$170,425.49
+	Supplements	$0.00
-	Cancellations	$217.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$95.09
	Adjusted Amount Due	**$170,303.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,303.58**

Current Year Taxes Paid

+	Real Estate	$167,969.15
+	Railroad	$2,187.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$95.09
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$170,251.84**
+	Hold Back	$0.00
+	County Trustee	$14.05
+	Forfeited Tax	$37.69
	Total	**$170,303.58**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$10,828.28
06/15/2016	$80,941.81
07/13/2016	$5,234.58
08/10/2016	$1,827.25
09/07/2016	$39,678.96
10/05/2016	$27,706.18
10/26/2016	$1,657.58
11/21/2016	$2,377.20
Totals: 8 Distributions	**$170,251.84**
Grand Totals: 8 Distributions	**$170,251.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$147,474.70	$145,415.55	$2,059.15	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$22,777.14	$22,459.09	$318.05	$0.00	$0.00	$0.00
Totals	**$170,251.84**	**$167,874.64**	**$2,377.20**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$71.09	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$24.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$95.09**	

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Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$708,647.86
+	Supplements	$0.00
-	Cancellations	$3,113.06
-	Abatements/Refunds	$7.51
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$28.66
	Adjusted Amount Due	**$705,555.95**
+	Prior Year Real EstateTax	($179.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$705,376.41**

Current Year Taxes Paid

+	Real Estate	$702,591.41
+	Railroad	$2,833.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$28.66
+	Prior Year Real Estate	($179.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.51
	Total Collected	**$705,266.42**
+	Hold Back	$0.00
+	County Trustee	$104.40
+	Forfeited Tax	$5.59
	Total	**$705,376.41**

Interest Distribution

County Interest	$2.49
Township Interest	$0.00
Total Interest	$2.49

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$49,440.25
06/15/2016	$298,701.95
07/13/2016	$15,855.05
08/10/2016	$13,478.49
09/07/2016	$215,934.05
10/05/2016	$101,792.34
10/26/2016	$5,949.00
11/21/2016	$4,115.29
Totals: 8 Distributions	**$705,266.42**

Interest Distribution Date	Amount
11/21/2016	$2.49
Totals: 1 Distributions	**$2.49**
Grand Totals: 9 Distributions	**$705,268.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$653,071.80	$649,261.03	$3,810.77	$0.00	$2.31	$0.00
018 - MENTAL HEALTH	$51,195.97	$50,897.27	$298.70	$0.00	$0.18	$0.00
034 - GENERAL ASSISTANCE	$998.65	$992.83	$5.82	$0.00	$0.00	$0.00
Totals	**$705,266.42**	**$701,151.13**	**$4,115.29**	**$0.00**	**$2.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$6.73	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$8.31	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$10.90	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.72	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$28.66**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.52	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.32	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$5.67	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$7.51**	

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Final Settlement Sheet

Kane County

010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$128,695.54
+	Supplements	$0.00
-	Cancellations	$155.30
-	Abatements/Refunds	$0.78
+	Mobile Home	$2.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$128,542.09**
+	Prior Year Real EstateTax	($8.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$128,533.28**

Current Year Taxes Paid

+	Real Estate	$126,925.85
+	Railroad	$1,527.54
+	Mobile Home	$2.63
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.78
	Total Collected	**$128,446.43**
+	Hold Back	$0.00
+	County Trustee	$86.85
+	Forfeited Tax	$0.00
	Total	**$128,533.28**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$6,458.48
06/15/2016	$57,530.56
07/13/2016	$4,687.95
08/10/2016	$1,751.64
09/07/2016	$28,370.47
10/05/2016	$26,729.65
10/26/2016	$853.71
11/21/2016	$2,063.97
Totals: 8 Distributions	**$128,446.43**
Grand Totals: 8 Distributions	**$128,446.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$100,531.70	$98,916.27	$1,615.43	$0.00	$0.00	$0.00
005 - I. M. R. F.	$9,301.18	$9,151.73	$149.45	$0.00	$0.00	$0.00
027 - AUDIT	$1,163.72	$1,145.03	$18.69	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$6,397.40	$6,294.61	$102.79	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,815.79	$5,722.33	$93.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,236.64	$5,152.49	$84.15	$0.00	$0.00	$0.00
Totals	**$128,446.43**	**$126,382.46**	**$2,063.97**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.78	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.78**	

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Final Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,255,879.15
+	Supplements	$0.00
-	Cancellations	$3,471.36
-	Abatements/Refunds	$17.45
+	Mobile Home	$4.10
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$53.45
	Adjusted Amount Due	**$4,252,447.89**
+	Prior Year Real EstateTax	$68.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,252,516.32**

Current Year Taxes Paid

+	Real Estate	$4,251,303.67
+	Railroad	$0.00
+	Mobile Home	$4.10
+	Misc. Adjustments	$53.45
+	Prior Year Real Estate	$68.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.45
	Total Collected	**$4,251,412.20**
+	Hold Back	$0.00
+	County Trustee	$153.89
+	Forfeited Tax	$950.23
	Total	**$4,252,516.32**

Interest Distribution

County Interest	$15.03
Township Interest	$0.00
Total Interest	$15.03

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$275,951.91
06/15/2016	$1,835,255.67
07/13/2016	$96,457.87
08/10/2016	$75,966.87
09/07/2016	$1,198,205.96
10/05/2016	$681,846.19
10/26/2016	$46,271.37
11/21/2016	$41,456.36
Totals: 8 Distributions	**$4,251,412.20**

Interest Distribution Date	Amount
11/21/2016	$15.03
Totals: 1 Distributions	**$15.03**
Grand Totals: 9 Distributions	**$4,251,427.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$654,879.04	$648,493.19	$6,385.85	$0.00	$2.32	$0.00
003 - BONDS & INTEREST	$3,596,533.16	$3,561,462.65	$35,070.51	$0.00	$12.71	$0.00
Totals	**$4,251,412.20**	**$4,209,955.84**	**$41,456.36**	**$0.00**	**$15.03**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$37.85	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.53	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$11.31	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.76	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$53.45**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.26	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$8.88	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.57	REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$17.45**	

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Final Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$3,051,812.44
+	Supplements	$0.00
-	Cancellations	$8,715.76
-	Abatements/Refunds	$109.98
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$442.63
	Adjusted Amount Due	**$3,043,429.33**
+	Prior Year Real EstateTax	$16,945.21
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,060,374.54**

Current Year Taxes Paid

+	Real Estate	$3,040,645.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$442.63
+	Prior Year Real Estate	$16,945.21
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$109.98
	Total Collected	**$3,057,923.15**
+	Hold Back	$0.00
+	County Trustee	$1,085.16
+	Forfeited Tax	$1,366.23
	Total	**$3,060,374.54**

Interest Distribution

County Interest	$10.81
Township Interest	$0.00
Total Interest	$10.81

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$191,699.63
06/15/2016	$1,339,347.34
07/13/2016	$61,044.62
08/10/2016	$41,638.23
09/07/2016	$940,551.09
10/05/2016	$421,648.91
10/26/2016	$31,913.19
11/21/2016	$30,080.14
Totals: 8 Distributions	**$3,057,923.15**
Interest Distribution Date	**Amount**
11/21/2016	$10.81
Totals: 1 Distributions	**$10.81**
Grand Totals: 9 Distributions	**$3,057,933.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,168,285.65	$1,156,793.46	$11,492.19	$0.00	$4.13	$0.00
003 - BONDS & INTEREST	$1,801,844.54	$1,784,120.18	$17,724.36	$0.00	$6.37	$0.00
034 - GENERAL ASSISTANCE	$87,792.96	$86,929.37	$863.59	$0.00	$0.31	$0.00
Totals	**$3,057,923.15**	**$3,027,843.01**	**$30,080.14**	**$0.00**	**$10.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$38.69	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$36.54	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$12.90	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$34.39	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$38.69	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$51.59	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1.92	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$19.08	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$6.29	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$42.18	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$7.13	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$3.53	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$31.32	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$10.24	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$16.06	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$58.86	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$33.22	KC TRUSTEE REDEMPTIONS by TBA
Totals 17 entries			**$442.63**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.86	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$20.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.80	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$30.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.82	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.71	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$23.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.25	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$109.98**	

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Final Settlement Sheet
Kane County
013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,849,845.83
+	Supplements	$0.00
-	Cancellations	$3,181.28
-	Abatements/Refunds	$236.28
+	Mobile Home	$438.74
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,131.90
	Adjusted Amount Due	**$1,847,998.91**
+	Prior Year Real EstateTax	($4,778.23)
+	Prior Year Mobile Home Tax	$2.38
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,843,223.06**

Current Year Taxes Paid

+	Real Estate	$1,843,786.29
+	Railroad	$1,680.08
+	Mobile Home	$434.19
+	Misc. Adjustments	$1,131.90
+	Prior Year Real Estate	($4,778.23)
+	Prior Year Mobile Home	$2.38
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$236.28
	Total Collected	**$1,842,020.33**
+	Hold Back	$0.00
+	County Trustee	$371.13
+	Forfeited Tax	$831.60
	Total	**$1,843,223.06**

Interest Distribution

County Interest	$6.51
Township Interest	$0.00
Total Interest	$6.51

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$121,648.25
06/15/2016	$786,623.86
07/13/2016	$48,029.62
08/10/2016	$24,058.48
09/07/2016	$589,396.90
10/05/2016	$233,226.52
10/26/2016	$17,007.09
11/21/2016	$22,029.61
Totals: 8 Distributions	**$1,842,020.33**

Interest Distribution Date	Amount
11/21/2016	$6.51
Totals: 1 Distributions	**$6.51**
Grand Totals: 9 Distributions	**$1,842,026.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,668,667.83	$1,648,711.42	$19,956.41	$0.00	$5.90	$0.00
005 - I.M.R.F.	$74,288.69	$73,400.21	$888.48	$0.00	$0.26	$0.00
034 - GENERAL ASSISTANCE	$99,063.81	$97,879.09	$1,184.72	$0.00	$0.35	$0.00
Totals	**$1,842,020.33**	**$1,819,990.72**	**$22,029.61**	**$0.00**	**$6.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$6.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$76.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$82.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$23.46	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.73	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$12.12	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$61.25	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$15.25	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$3.10	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$31.91	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$2.06	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$449.28	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$41.79	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$18.68	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$204.77	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$48.81	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.67	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.54	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.10	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$19.30	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.19	KC TRUSTEE REDEMPTIONS by TBA
Totals 22 entries			**$1,131.90**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$82.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$20.26	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.80	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$98.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.80	REFUND TO TAXPAYERS by TBA
Totals 13 entries			**$236.28**	

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Final Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$602,915.89
+	Supplements	$0.00
-	Cancellations	$1,335.55
-	Abatements/Refunds	$5.80
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.95
	Adjusted Amount Due	**$601,596.49**
+	Prior Year Real EstateTax	($1,918.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$599,677.54**

Current Year Taxes Paid

+	Real Estate	$600,680.42
+	Railroad	$853.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$21.95
+	Prior Year Real Estate	($1,918.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5.80
	Total Collected	**$599,631.02**
+	Hold Back	$0.00
+	County Trustee	$36.16
+	Forfeited Tax	$10.36
	Total	**$599,677.54**

Interest Distribution

County Interest	$2.12
Township Interest	$0.00
Total Interest	$2.12

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$35,074.38
06/15/2016	$263,582.45
07/13/2016	$14,487.18
08/10/2016	$7,403.74
09/07/2016	$174,356.15
10/05/2016	$95,430.86
10/26/2016	$5,843.37
11/21/2016	$3,452.89
Totals: 8 Distributions	**$599,631.02**

Interest Distribution Date	Amount
11/21/2016	$2.12
Totals: 1 Distributions	**$2.12**
Grand Totals: 9 Distributions	**$599,633.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$564,916.58	$561,663.58	$3,253.00	$0.00	$2.00	$0.00
034 - GENERAL ASSISTANCE	$34,714.44	$34,514.55	$199.89	$0.00	$0.12	$0.00
Totals	**$599,631.02**	**$596,178.13**	**$3,452.89**	**$0.00**	**$2.12**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$2.55	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$16.34	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3.06	Omitted Tax by TBA
Totals 3 entries			**$21.95**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.63	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.46	REFUND TO TAXPAYERS by TBA
Totals	**6 entries**		**$5.80**	

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Final Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$295,836.69
+	Supplements	$0.00
-	Cancellations	$576.69
-	Abatements/Refunds	$0.08
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$117.62
	Adjusted Amount Due	**$295,377.54**
+	Prior Year Real EstateTax	($162.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$295,215.38**

Current Year Taxes Paid

+	Real Estate	$294,308.14
+	Railroad	$418.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$117.62
+	Prior Year Real Estate	($162.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.08
	Total Collected	**$294,682.02**
+	Hold Back	$0.00
+	County Trustee	$450.52
+	Forfeited Tax	$82.84
	Total	**$295,215.38**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$22,578.73
06/15/2016	$127,600.40
07/13/2016	$7,791.43
08/10/2016	$4,016.29
09/07/2016	$85,180.91
10/05/2016	$43,992.09
10/26/2016	$1,814.56
11/21/2016	$1,707.61
Totals: 8 Distributions	**$294,682.02**

Interest Distribution Date	Amount
11/21/2016	$1.04
Totals: 1 Distributions	**$1.04**
Grand Totals: 9 Distributions	**$294,683.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$233,451.51	$232,098.77	$1,352.74	$0.00	$0.82	$0.00
034 - GENERAL ASSISTANCE	$467.36	$464.63	$2.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,946.43	$13,865.59	$80.84	$0.00	$0.05	$0.00
142 - SENIOR CITIZEN SERVICES	$46,816.72	$46,545.42	$271.30	$0.00	$0.17	$0.00
Totals	**$294,682.02**	**$292,974.41**	**$1,707.61**	**$0.00**	**$1.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$113.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3.75	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$117.62**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.08	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.08**	

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Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$130,582.14
+	Supplements	$0.00
-	Cancellations	$106.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$130,475.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$130,475.73**

Current Year Taxes Paid

+	Real Estate	$128,825.61
+	Railroad	$1,650.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$130,475.73**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$130,475.73**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$7,557.41
06/15/2016	$55,520.07
07/13/2016	$8,109.86
08/10/2016	$2,136.96
09/07/2016	$28,506.75
10/05/2016	$25,460.06
10/26/2016	$2,834.49
11/21/2016	$350.13
Totals: 8 Distributions	**$130,475.73**
Grand Totals: 8 Distributions	**$130,475.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$98,081.34	$97,818.12	$263.22	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$13,209.63	$13,174.19	$35.44	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$499.85	$498.52	$1.33	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,990.20	$11,958.03	$32.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,694.71	$6,676.74	$17.97	$0.00	$0.00	$0.00
Totals	**$130,475.73**	**$130,125.60**	**$350.13**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$300,004.56
+	Supplements	$0.00
-	Cancellations	$816.46
-	Abatements/Refunds	$13.02
+	Mobile Home	$0.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$120.63
	Adjusted Amount Due	**$299,296.32**
+	Prior Year Real EstateTax	($185.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$299,110.89**

Current Year Taxes Paid

+	Real Estate	$298,238.62
+	Railroad	$860.30
+	Mobile Home	$0.61
+	Misc. Adjustments	$120.63
+	Prior Year Real Estate	($185.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$13.02
	Total Collected	**$299,021.71**
+	Hold Back	$0.00
+	County Trustee	$74.15
+	Forfeited Tax	$15.03
	Total	**$299,110.89**

Interest Distribution

County Interest	$1.06
Township Interest	$0.00
Total Interest	$1.06

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$19,926.98
06/15/2016	$128,896.73
07/13/2016	$7,572.99
08/10/2016	$4,850.70
09/07/2016	$87,404.95
10/05/2016	$45,229.62
10/26/2016	$2,345.24
11/21/2016	$2,794.50
Totals: 8 Distributions	**$299,021.71**

Interest Distribution Date	Amount
11/21/2016	$1.06
Totals: 1 Distributions	**$1.06**
Grand Totals: 9 Distributions	**$299,022.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$261,553.09	$259,108.72	$2,444.37	$0.00	$0.92	$0.00
005 - I.M.R.F.	$7,595.46	$7,524.50	$70.96	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$19,838.90	$19,653.50	$185.40	$0.00	$0.07	$0.00
047 - SOCIAL SECURITY	$10,034.26	$9,940.49	$93.77	$0.00	$0.04	$0.00
Totals	**$299,021.71**	**$296,227.21**	**$2,794.50**	**$0.00**	**$1.06**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$6.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$19.49	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$4.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2.33	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$27.22	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$58.27	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.67	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$120.63**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.80	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$13.02**	

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Final Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$252,704.85
+	Supplements	$0.00
-	Cancellations	$558.45
-	Abatements/Refunds	$5.15
+	Mobile Home	$0.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$45.23
	Adjusted Amount Due	**$252,187.43**
+	Prior Year Real EstateTax	$10.55
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$252,197.98**

Current Year Taxes Paid

+	Real Estate	$251,569.81
+	Railroad	$453.28
+	Mobile Home	$0.95
+	Misc. Adjustments	$45.23
+	Prior Year Real Estate	$10.55
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5.15
	Total Collected	**$252,074.67**
+	Hold Back	$0.00
+	County Trustee	$64.91
+	Forfeited Tax	$58.40
	Total	**$252,197.98**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$22,910.21
06/15/2016	$107,181.64
07/13/2016	$3,585.83
08/10/2016	$3,463.82
09/07/2016	$86,306.08
10/05/2016	$25,123.96
10/26/2016	$1,798.35
11/21/2016	$1,704.78
Totals: 8 Distributions	**$252,074.67**
Grand Totals: 8 Distributions	**$252,074.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$247,581.43	$245,907.05	$1,674.38	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,493.24	$4,462.84	$30.40	$0.00	$0.00	$0.00
Totals	**$252,074.67**	**$250,369.89**	**$1,704.78**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$9.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.01	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2.51	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2.51	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$23.38	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.44	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.77	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$45.23**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.57	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.08	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.98	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.29	REFUND TO TAXPAYERS by TBA
Totals	**11 entries**		**$5.15**	

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Final Settlement Sheet
Kane County
019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$919,155.34
+	Supplements	$0.00
-	Cancellations	$1,007.47
-	Abatements/Refunds	$48.22
+	Mobile Home	$0.76
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$86.85
	Adjusted Amount Due	**$918,187.26**
+	Prior Year Real EstateTax	($366.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$917,820.70**

Current Year Taxes Paid

+	Real Estate	$916,451.57
+	Railroad	$787.88
+	Mobile Home	$0.76
+	Misc. Adjustments	$86.85
+	Prior Year Real Estate	($366.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$48.22
	Total Collected	**$916,912.28**
+	Hold Back	$0.00
+	County Trustee	$832.71
+	Forfeited Tax	$75.71
	Total	**$917,820.70**

Interest Distribution

County Interest	$3.24
Township Interest	$0.00
Total Interest	$3.24

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$58,142.82
06/15/2016	$399,688.62
07/13/2016	$22,800.01
08/10/2016	$16,206.54
09/07/2016	$251,250.72
10/05/2016	$151,459.28
10/26/2016	$8,316.78
11/21/2016	$9,047.51
Totals: 8 Distributions	**$916,912.28**

Interest Distribution Date	Amount
11/21/2016	$3.24
Totals: 1 Distributions	**$3.24**
Grand Totals: 9 Distributions	**$916,915.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$914,832.72	$905,805.72	$9,027.00	$0.00	$3.23	$0.00
034 - GENERAL ASSISTANCE	$2,079.56	$2,059.05	$20.51	$0.00	$0.01	$0.00
Totals	**$916,912.28**	**$907,864.77**	**$9,047.51**	**$0.00**	**$3.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$2.70	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$9.90	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$10.34	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.30	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2.70	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$12.80	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$29.17	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$12.94	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$86.85**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.93	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.20	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.36	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.65	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.92	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.37	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$48.22**	

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Final Settlement Sheet
Kane County
020 - SUGAR GROVE TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$597,860.76
+	Supplements	$0.00
-	Cancellations	$886.07
-	Abatements/Refunds	$5.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31.56
	Adjusted Amount Due	**$597,000.40**
+	Prior Year Real EstateTax	$482.31
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$597,482.71**

Current Year Taxes Paid

+	Real Estate	$596,280.27
+	Railroad	$564.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$31.56
+	Prior Year Real Estate	$482.31
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5.85
	Total Collected	**$597,352.29**
+	Hold Back	$0.00
+	County Trustee	$129.08
+	Forfeited Tax	$1.34
	Total	**$597,482.71**

Interest Distribution

County Interest	$2.11
Township Interest	$0.00
Total Interest	$2.11

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$47,958.59
06/15/2016	$252,347.62
07/13/2016	$15,529.82
08/10/2016	$8,746.76
09/07/2016	$190,702.10
10/05/2016	$74,022.90
10/26/2016	$4,476.01
11/21/2016	$3,568.49
Totals: 8 Distributions	**$597,352.29**

Interest Distribution Date	Amount
11/21/2016	$2.11
Totals: 1 Distributions	**$2.11**
Grand Totals: 9 Distributions	**$597,354.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$491,713.52	$488,776.09	$2,937.43	$0.00	$1.74	$0.00
018 - MENTAL HEALTH	$108,710.35	$108,060.93	$649.42	$0.00	$0.38	$0.00
034 - GENERAL ASSISTANCE	$12,275.60	$12,202.30	$73.30	$0.00	$0.04	$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	$-15,347.18	$-15,255.52	$-91.66	$0.00	($0.05)	$0.00
Totals	**$597,352.29**	**$593,783.80**	**$3,568.49**	**$0.00**	**$2.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$6.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$23.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.53	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$31.56**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.68	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.88	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.49	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$5.85**	

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Final Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$192,241.36
+	Supplements	$0.00
-	Cancellations	$183.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4.26
	Adjusted Amount Due	**$192,061.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$192,061.69**

Current Year Taxes Paid

+	Real Estate	$186,755.57
+	Railroad	$5,248.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$4.26
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$192,008.45**
+	Hold Back	$0.00
+	County Trustee	$22.01
+	Forfeited Tax	$31.23
	Total	**$192,061.69**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$12,105.41
06/15/2016	$84,304.13
07/13/2016	$7,161.96
08/10/2016	$2,369.49
09/07/2016	$46,349.49
10/05/2016	$35,099.86
10/26/2016	$2,386.83
11/21/2016	$2,231.28
Totals: 8 Distributions	**$192,008.45**
Grand Totals: 8 Distributions	**$192,008.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$166,678.70	$164,741.75	$1,936.95	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$17,331.83	$17,130.45	$201.38	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,001.90	$990.25	$11.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,001.90	$990.25	$11.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,994.12	$5,924.47	$69.65	$0.00	$0.00	$0.00
Totals	**$192,008.45**	**$189,777.17**	**$2,231.28**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$4.26	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$4.26**	

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Final Settlement Sheet

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,752,286.90
+	Supplements	$0.00
-	Cancellations	$7,146.07
-	Abatements/Refunds	$363.20
+	Mobile Home	$231.88
+/-	Road & Bridge Transfer	($647,706.09)
+	Misc. Adjustments	$1,472.68
	Adjusted Amount Due	**$1,098,776.10**
+	Prior Year Real EstateTax	($5,748.24)
+	Prior Year Mobile Home Tax	$3.74
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,093,031.60**

Current Year Taxes Paid

+	Real Estate	$1,088,714.03
+	Railroad	$6,761.58
+	Mobile Home	$230.46
+	Misc. Adjustments	$1,472.68
+	Prior Year Real Estate	($5,748.24)
+	Prior Year Mobile Home	$3.74
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$363.20
	Total Collected	**$1,091,071.05**
+	Hold Back	$0.00
+	County Trustee	$1,252.46
+	Forfeited Tax	$708.09
	Total	**$1,093,031.60**

Interest Distribution

County Interest	$3.86
Township Interest	$0.00
Total Interest	$3.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$520,000.64	$519,413.11
MONTGOMERY VILLAGE	$44,547.29	$44,497.03
NORTH AURORA VILLAGE	$83,890.85	$83,795.95
Totals	**$648,438.78**	**$647,706.09**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$63,316.30
06/15/2016	$492,401.38
07/13/2016	$23,513.88
08/10/2016	$15,966.30
09/07/2016	$331,065.95
10/05/2016	$139,447.62
10/26/2016	$9,510.03
11/21/2016	$15,849.59
Totals: 8 Distributions	**$1,091,071.05**

Interest Distribution Date	Amount
11/21/2016	$3.86
Totals: 1 Distributions	**$3.86**
Grand Totals: 9 Distributions	**$1,091,074.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$55,273.98	$54,474.42	$799.56	$0.00	$0.12	$0.00
007 - ROAD FUND	$743,597.31	$732,773.87	$10,823.44	$0.00	$3.09	$0.00
008 - BRIDGE CONSTRUCTION	$58,349.88	$57,505.87	$844.01	$0.00	$0.13	$0.00
010 - EQUIPMENT & BUILDING	$145,723.41	$143,615.54	$2,107.87	$0.00	$0.32	$0.00
035 - LIABILITY INSURANCE	$58,349.88	$57,505.87	$844.01	$0.00	$0.13	$0.00
047 - SOCIAL SECURITY	$29,776.59	$29,345.89	$430.70	$0.00	$0.07	$0.00
Totals	**$1,091,071.05**	**$1,075,221.46**	**$15,849.59**	**$0.00**	**$3.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$113.49	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.43	Omitteed Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$11.93	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$11.93	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$64.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.51	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$11.93	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$6.51	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$11.93	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$59.86	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$19.89	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.18	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$3.82	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$76.17	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$35.09	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$14.77	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$29.95	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$77.70	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$28.14	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$803.46	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$10.59	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$17.42	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.36	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.56	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$14.81	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$20.26	KC TRUSTEE REDEMPTIONS by TBA
Totals 26 entries			**$1,472.68**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$16.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.20	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.58	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$60.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.26	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$238.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.92	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$15.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.23	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$363.20**	

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Final Settlement Sheet

Kane County

023 - BATAVIA TWP ROAD DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$528,271.72
+	Supplements	$0.00
-	Cancellations	$1,015.42
-	Abatements/Refunds	$3.34
+	Mobile Home	$14.99
+/-	Road & Bridge Transfer	($46,480.86)
+	Misc. Adjustments	$243.33
	Adjusted Amount Due	**$481,030.42**
+	Prior Year Real EstateTax	$139.34
+	Prior Year Mobile Home Tax	($0.30)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$481,169.46**

Current Year Taxes Paid

+	Real Estate	$480,395.44
+	Railroad	$309.08
+	Mobile Home	$14.99
+	Misc. Adjustments	$243.33
+	Prior Year Real Estate	$139.34
+	Prior Year Mobile Home	($0.30)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.34
	Total Collected	**$481,098.54**
+	Hold Back	$0.00
+	County Trustee	$26.59
+	Forfeited Tax	$44.33
	Total	**$481,169.46**

Interest Distribution

County Interest	$1.70
Township Interest	$0.00
Total Interest	$1.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,743.36	$3,742.82
BATAVIA CITY	$33,982.88	$33,978.35
NORTH AURORA VILLAGE	$8,760.86	$8,759.69
Totals	**$46,487.10**	**$46,480.86**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$32,465.87
06/15/2016	$209,078.16
07/13/2016	$9,182.78
08/10/2016	$5,986.76
09/07/2016	$150,122.59
10/05/2016	$66,707.40
10/26/2016	$3,767.89
11/21/2016	$3,787.09
Totals: 8 Distributions	**$481,098.54**

Interest Distribution Date	Amount
11/21/2016	$1.70
Totals: 1 Distributions	**$1.70**
Grand Totals: 9 Distributions	**$481,100.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$53,397.29	$52,975.94	$421.35	$0.00	$0.32	$0.00
009 - PERMANENT ROAD FUND	$427,701.25	$424,335.51	$3,365.74	$0.00	$1.38	$0.00
Totals	**$481,098.54**	**$477,311.45**	**$3,787.09**	**$0.00**	**$1.70**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$13.31	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$37.84	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$30.05	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$45.83	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$9.42	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2.97	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2.48	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$41.83	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$44.42	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$7.51	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$3.31	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$4.36	KC TRUSTEE REDEMPTIONS by TBA
Totals	**12 entries**		**$243.33**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.26	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.65	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$3.34**	

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Final Settlement Sheet

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$325,625.89
+	Supplements	$0.00
-	Cancellations	$414.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($26,533.03)
+	Misc. Adjustments	$181.68
	Adjusted Amount Due	**$298,859.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$298,859.91**

Current Year Taxes Paid

+	Real Estate	$294,399.61
+	Railroad	$4,179.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$181.68
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$298,761.05**
+	Hold Back	$0.00
+	County Trustee	$26.84
+	Forfeited Tax	$72.02
	Total	**$298,859.91**

Interest Distribution

County Interest	$1.06
Township Interest	$0.00
Total Interest	$1.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	$22,891.92	$22,886.31
SUGAR GROVE VILLAGE	$3,647.61	$3,646.72
Totals	**$26,539.53**	**$26,533.03**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$19,009.71
06/15/2016	$142,035.53
07/13/2016	$9,189.63
08/10/2016	$3,207.86
09/07/2016	$69,596.07
10/05/2016	$48,640.29
10/26/2016	$2,910.07
11/21/2016	$4,171.89
Totals: 8 Distributions	**$298,761.05**

Interest Distribution Date	Amount
11/21/2016	$1.06
Totals: 1 Distributions	**$1.06**
Grand Totals: 9 Distributions	**$298,762.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$76,961.56	$75,886.66	$1,074.90	$0.00	$0.33	$0.00
008 - BRIDGE CONSTRUCTION	$63,435.27	$62,549.54	$885.73	$0.00	$0.21	$0.00
009 - PERMANENT ROAD FUND	$147,474.68	$145,415.48	$2,059.20	$0.00	$0.48	$0.00
035 - LIABILITY INSURANCE	$8,291.74	$8,175.95	$115.79	$0.00	$0.03	$0.00
047 - SOCIAL SECURITY	$2,597.80	$2,561.53	$36.27	$0.00	$0.01	$0.00
Totals	**$298,761.05**	**$294,589.16**	**$4,171.89**	**$0.00**	**$1.06**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$135.83	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$45.85	KC TRUSTEE REDEMPTIONS by TBA
Totals	**2 entries**		**$181.68**	

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Final Settlement Sheet

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$949,683.44
+	Supplements	$0.00
-	Cancellations	$4,172.17
-	Abatements/Refunds	$10.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($150,761.62)
+	Misc. Adjustments	$38.38
	Adjusted Amount Due	**$794,777.96**
+	Prior Year Real EstateTax	($233.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$794,543.97**

Current Year Taxes Paid

+	Real Estate	$790,805.12
+	Railroad	$3,797.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$38.38
+	Prior Year Real Estate	($233.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$10.07
	Total Collected	**$794,396.58**
+	Hold Back	$0.00
+	County Trustee	$139.89
+	Forfeited Tax	$7.50
	Total	**$794,543.97**

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$87,891.01	$87,877.39
NORTH AURORA VILLAGE	$62,893.96	$62,884.23
Totals	**$150,784.97**	**$150,761.62**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$55,681.69
06/15/2016	$336,458.57
07/13/2016	$17,855.71
08/10/2016	$15,179.73
09/07/2016	$243,249.55
10/05/2016	$114,637.13
10/26/2016	$6,699.70
11/21/2016	$4,634.50
Totals: 8 Distributions	**$794,396.58**

Interest Distribution Date	Amount
11/21/2016	$2.81
Totals: 1 Distributions	**$2.81**
Grand Totals: 9 Distributions	**$794,399.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$733,185.31	$728,907.96	$4,277.35	$0.00	$2.63	$0.00
008 - BRIDGE CONSTRUCTION	$34,831.91	$34,628.68	$203.23	$0.00	$0.10	$0.00
035 - LIABILITY INSURANCE	$13,439.20	$13,360.79	$78.41	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$12,940.16	$12,864.65	$75.51	$0.00	$0.04	$0.00
Totals	**$794,396.58**	**$789,762.08**	**$4,634.50**	**$0.00**	**$2.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$9.01	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$11.13	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.60	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.64	KC TRUSTEE REDEMPTIONS by TBA
Totals	**4 entries**		**$38.38**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.70	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.60	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$10.07**	

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Final Settlement Sheet

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$262,171.82
+	Supplements	$0.00
-	Cancellations	$316.42
-	Abatements/Refunds	$1.58
+	Mobile Home	$5.35
+/-	Road & Bridge Transfer	($11,368.88)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$250,490.29**
+	Prior Year Real EstateTax	($17.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$250,472.33**

Current Year Taxes Paid

+	Real Estate	$247,197.79
+	Railroad	$3,111.82
+	Mobile Home	$5.35
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.58
	Total Collected	**$250,295.42**
+	Hold Back	$0.00
+	County Trustee	$176.91
+	Forfeited Tax	$0.00
	Total	**$250,472.33**

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	$11,376.58	$11,368.88
Totals	**$11,376.58**	**$11,368.88**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$12,581.30
06/15/2016	$112,109.96
07/13/2016	$9,132.40
08/10/2016	$3,412.37
09/07/2016	$55,305.14
10/05/2016	$52,070.21
10/26/2016	$1,663.11
11/21/2016	$4,020.93
Totals: 8 Distributions	**$250,295.42**
Grand Totals: 8 Distributions	**$250,295.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$19,310.85	$19,000.56	$310.29	$0.00	$0.00	$0.00
007 - ROAD FUND	$88,259.28	$86,842.05	$1,417.23	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,830.34	$1,800.90	$29.44	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$99,207.41	$97,613.27	$1,594.14	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$24,418.24	$24,025.89	$392.35	$0.00	$0.00	$0.00
027 - AUDIT	$1,468.98	$1,445.37	$23.61	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,737.67	$7,613.35	$124.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,062.65	$7,933.10	$129.55	$0.00	$0.00	$0.00
Totals	**$250,295.42**	**$246,274.49**	**$4,020.93**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.58	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1.58**	

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Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,766,514.25
+	Supplements	$0.00
-	Cancellations	$1,440.91
-	Abatements/Refunds	$7.25
+	Mobile Home	$1.70
+/-	Road & Bridge Transfer	($553,794.28)
+	Misc. Adjustments	$22.19
	Adjusted Amount Due	**$1,211,295.70**
+	Prior Year Real EstateTax	($2.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,211,293.40**

Current Year Taxes Paid

+	Real Estate	$1,210,820.77
+	Railroad	$0.00
+	Mobile Home	$1.70
+	Misc. Adjustments	$22.19
+	Prior Year Real Estate	($2.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.25
	Total Collected	**$1,210,835.11**
+	Hold Back	$0.00
+	County Trustee	$63.87
+	Forfeited Tax	$394.42
	Total	**$1,211,293.40**

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$50,501.64	$50,488.93
LILY LAKE VILLAGE	$38,575.63	$38,565.52
CAMPTON HILLS	$464,859.80	$464,739.83
Totals	**$553,937.07**	**$553,794.28**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$78,582.53
06/15/2016	$522,709.00
07/13/2016	$27,472.68
08/10/2016	$21,632.41
09/07/2016	$341,267.28
10/05/2016	$194,184.44
10/26/2016	$13,178.83
11/21/2016	$11,807.94
Totals: 8 Distributions	**$1,210,835.11**

Interest Distribution Date	Amount
11/21/2016	$4.28
Totals: 1 Distributions	**$4.28**
Grand Totals: 9 Distributions	**$1,210,839.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$925,189.25	$916,166.76	$9,022.49	$0.00	$3.59	$0.00
010 - EQUIPMENT & BUILDING	$285,645.86	$282,860.41	$2,785.45	$0.00	$0.69	$0.00
Totals	**$1,210,835.11**	**$1,199,027.17**	**$11,807.94**	**$0.00**	**$4.28**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$15.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.22	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.56	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$22.19**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.52	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.90	REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$7.25**	

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Final Settlement Sheet
Kane County
028 - DUNDEE TWP ROAD DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,578,993.61
+	Supplements	$0.00
-	Cancellations	$4,509.55
-	Abatements/Refunds	$56.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($642,826.60)
+	Misc. Adjustments	$229.03
	Adjusted Amount Due	**$931,829.58**
+	Prior Year Real EstateTax	$8,052.57
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$939,882.15**

Current Year Taxes Paid

+	Real Estate	$930,389.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$229.03
+	Prior Year Real Estate	$8,052.57
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$56.91
	Total Collected	**$938,613.81**
+	Hold Back	$0.00
+	County Trustee	$561.46
+	Forfeited Tax	$706.88
	Total	**$939,882.15**

Interest Distribution

County Interest	$3.32
Township Interest	$0.00
Total Interest	$3.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$128,852.08	$128,748.48
ALGONQUIN VILLAGE	$105,256.57	$105,172.89
BARRINGTON HILLS VILLA(	$4,566.36	$4,563.20
CARPENTERSVILLE VILLA(	$213,369.47	$213,198.50
EAST DUNDEE VILLAGE	$41,753.13	$41,719.36
WEST DUNDEE VILLAGE	$101,586.16	$101,504.82
GILBERTS VILLAGE	$3,555.76	$3,552.45
HOFFMAN ESTATES VILLA(	$716.04	$715.21
SLEEPY HOLLOW VILLAGE	$43,687.20	$43,651.69
Totals	**$643,342.77**	**$642,826.60**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$58,467.48
06/15/2016	$411,287.28
07/13/2016	$18,745.77
08/10/2016	$12,791.93
09/07/2016	$288,825.74
10/05/2016	$129,454.46
10/26/2016	$9,804.53
11/21/2016	$9,236.62
Totals: 8 Distributions	**$938,613.81**

Interest Distribution Date	Amount
11/21/2016	$3.32
Totals: 1 Distributions	**$3.32**
Grand Totals: 9 Distributions	**$938,617.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$38,024.16	$37,649.96	$374.20	$0.00	$0.08	$0.00
007 - ROAD FUND	$732,647.01	$725,437.38	$7,209.63	$0.00	$2.89	$0.00
010 - EQUIPMENT & BUILDING	$105,657.62	$104,617.81	$1,039.81	$0.00	$0.22	$0.00
035 - LIABILITY INSURANCE	$38,139.60	$37,764.25	$375.35	$0.00	$0.08	$0.00
047 - SOCIAL SECURITY	$24,145.42	$23,907.79	$237.63	$0.00	$0.05	$0.00
Totals	**$938,613.81**	**$929,377.19**	**$9,236.62**	**$0.00**	**$3.32**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$20.02	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.91	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.67	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.79	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$20.02	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.69	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$9.87	KC TRUSTEE ASSIGNMENT by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$3.26	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$21.83	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$3.69	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1.83	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$16.21	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.30	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.31	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$30.45	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$17.18	KC TRUSTEE REDEMPTIONS by TBA
Totals 17 entries			**$229.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.75	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.93	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$15.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.86	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.65	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$56.91**	

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Final Settlement Sheet
Kane County
029 - ELGIN TWP ROAD DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,424,443.78
+	Supplements	$0.00
-	Cancellations	$2,449.83
-	Abatements/Refunds	$181.96
+	Mobile Home	$337.84
+/-	Road & Bridge Transfer	($624,144.73)
+	Misc. Adjustments	$871.64
	Adjusted Amount Due	**$798,876.74**
+	Prior Year Real EstateTax	($3,662.99)
+	Prior Year Mobile Home Tax	$1.83
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$795,215.58**

Current Year Taxes Paid

+	Real Estate	$795,632.88
+	Railroad	$1,293.74
+	Mobile Home	$334.35
+	Misc. Adjustments	$871.64
+	Prior Year Real Estate	($3,662.99)
+	Prior Year Mobile Home	$1.83
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$181.96
	Total Collected	**$794,289.49**
+	Hold Back	$0.00
+	County Trustee	$285.77
+	Forfeited Tax	$640.32
	Total	**$795,215.58**

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$496,458.39	$496,135.54
BARTLETT VILLAGE	$936.42	$936.30
SOUTH ELGIN VILLAGE	$127,144.19	$127,060.95
CAMPTON HILLS	$11.94	$11.94
Totals	**$624,550.94**	**$624,144.73**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$52,437.49
06/15/2016	$339,138.63
07/13/2016	$20,707.82
08/10/2016	$10,370.64
09/07/2016	$254,129.41
10/05/2016	$100,530.73
10/26/2016	$7,330.79
11/21/2016	$9,643.98
Totals: 8 Distributions	**$794,289.49**

Interest Distribution Date	Amount
11/21/2016	$2.81
Totals: 1 Distributions	**$2.81**
Grand Totals: 9 Distributions	**$794,292.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$18,523.33	$18,301.76	$221.57	$0.00	$0.03	$0.00
007 - ROAD FUND	$709,383.45	$700,754.98	$8,628.47	$0.00	$2.64	$0.00
035 - LIABILITY INSURANCE	$48,646.64	$48,064.81	$581.83	$0.00	$0.10	$0.00
047 - SOCIAL SECURITY	$17,736.07	$17,523.96	$212.11	$0.00	$0.04	$0.00
Totals	**$794,289.49**	**$784,645.51**	**$9,643.98**	**$0.00**	**$2.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$5.09	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$58.55	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.09	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$63.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.07	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$14.42	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$9.33	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$47.16	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$11.74	KC TRUSTEE ASSIGNMENT by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$2.38	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$24.57	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1.59	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$345.97	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$32.18	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$14.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$157.69	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$37.59	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$6.68	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.42	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.08	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$14.86	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.15	KC TRUSTEE REDEMPTIONS by TBA
Totals 22 entries			**$871.64**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.54	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$63.42	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.80	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$15.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.75	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$75.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.70	REFUND TO TAXPAYERS by TBA
Totals 13 entries			**$181.96**	

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Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$301,103.21
+	Supplements	$0.00
-	Cancellations	$667.08
-	Abatements/Refunds	$2.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($55.02)
+	Misc. Adjustments	$10.96
	Adjusted Amount Due	**$300,389.17**
+	Prior Year Real EstateTax	($962.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$299,426.72**

Current Year Taxes Paid

+	Real Estate	$299,931.66
+	Railroad	$426.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$10.96
+	Prior Year Real Estate	($962.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.90
	Total Collected	**$299,403.47**
+	Hold Back	$0.00
+	County Trustee	$18.07
+	Forfeited Tax	$5.18
	Total	**$299,426.72**

Interest Distribution

County Interest	$1.06
Township Interest	$0.00
Total Interest	$1.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	$9.40	$9.40
GENEVA CITY	$45.64	$45.62
Totals	**$55.04**	**$55.02**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$17,509.15
06/15/2016	$131,612.13
07/13/2016	$7,233.64
08/10/2016	$3,696.85
09/07/2016	$87,059.48
10/05/2016	$47,650.41
10/26/2016	$2,917.72
11/21/2016	$1,724.09
Totals: 8 Distributions	**$299,403.47**

Interest Distribution Date	Amount
11/21/2016	$1.06
Totals: 1 Distributions	**$1.06**
Grand Totals: 9 Distributions	**$299,404.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$9,746.79	$9,690.62	$56.17	$0.00	$0.03	$0.00
007 - ROAD FUND	$50.67	$50.39	$0.28	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$284,520.90	$282,882.52	$1,638.38	$0.00	$1.01	$0.00
010 - EQUIPMENT & BUILDING	$105.71	$105.10	$0.61	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,873.69	$4,845.65	$28.04	$0.00	$0.02	$0.00
047 - SOCIAL SECURITY	$105.71	$105.10	$0.61	$0.00	$0.00	$0.00
Totals	**$299,403.47**	**$297,679.38**	**$1,724.09**	**$0.00**	**$1.06**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1.27	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$8.16	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1.53	Omitted Tax by TBA
Totals	**3 entries**		**$10.96**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.15	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.42	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.23	REFUND TO TAXPAYERS by TBA
Totals 6 entries			**$2.90**	

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Final Settlement Sheet

Kane County

031 - HAMPSHIRE TWP ROAD DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$561,798.87
+	Supplements	$0.00
-	Cancellations	$1,095.14
-	Abatements/Refunds	$0.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($129,219.81)
+	Misc. Adjustments	$223.35
	Adjusted Amount Due	**$431,707.12**
+	Prior Year Real EstateTax	($307.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$431,399.19**

Current Year Taxes Paid

+	Real Estate	$429,676.40
+	Railroad	$794.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$223.35
+	Prior Year Real Estate	($307.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.15
	Total Collected	**$430,386.39**
+	Hold Back	$0.00
+	County Trustee	$855.44
+	Forfeited Tax	$157.36
	Total	**$431,399.19**

Interest Distribution

County Interest	$1.52
Township Interest	$0.00
Total Interest	$1.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	$106,990.38	$106,797.07
HUNTLEY VILLAGE	$22,463.29	$22,422.74
Totals	**$129,453.67**	**$129,219.81**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$32,967.40
06/15/2016	$186,307.58
07/13/2016	$11,437.84
08/10/2016	$5,864.60
09/07/2016	$124,433.18
10/05/2016	$64,232.55
10/26/2016	$2,649.49
11/21/2016	$2,493.75
Totals: 8 Distributions	**$430,386.39**

Interest Distribution Date	Amount
11/21/2016	$1.52
Totals: 1 Distributions	**$1.52**
Grand Totals: 9 Distributions	**$430,387.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$225,787.62	$224,479.70	$1,307.92	$0.00	$0.96	$0.00
010 - EQUIPMENT & BUILDING	$194,238.21	$193,112.40	$1,125.81	$0.00	$0.53	$0.00
035 - LIABILITY INSURANCE	$8,267.63	$8,219.72	$47.91	$0.00	$0.02	$0.00
047 - SOCIAL SECURITY	$2,092.93	$2,080.82	$12.11	$0.00	$0.01	$0.00
Totals	**$430,386.39**	**$427,892.64**	**$2,493.75**	**$0.00**	**$1.52**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$216.24	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$7.11	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$223.35**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.15	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.15**	

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Final Settlement Sheet

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$196,102.50
+	Supplements	$0.00
-	Cancellations	$159.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($18,336.51)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$177,606.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$177,606.17**

Current Year Taxes Paid

+	Real Estate	$175,128.09
+	Railroad	$2,478.08
+	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	**$177,606.17**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$177,606.17**

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	$18,336.51	$18,336.51
Totals	**$18,336.51**	**$18,336.51**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$10,273.76
06/15/2016	$75,592.24
07/13/2016	$11,024.53
08/10/2016	$2,905.01
09/07/2016	$38,870.22
10/05/2016	$34,611.20
10/26/2016	$3,853.18
11/21/2016	$476.03
Totals: 8 Distributions	**$177,606.17**
Grand Totals: 8 Distributions	**$177,606.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$160,959.07	$160,527.71	$431.36	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$15,440.29	$15,398.85	$41.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$482.61	$481.31	$1.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$724.20	$722.27	$1.93	$0.00	$0.00	$0.00
Totals	**$177,606.17**	**$177,130.14**	**$476.03**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$836,614.88
+	Supplements	$0.00
-	Cancellations	$2,276.94
-	Abatements/Refunds	$36.29
+	Mobile Home	$1.69
+/-	Road & Bridge Transfer	($117,210.84)
+	Misc. Adjustments	$336.39
	Adjusted Amount Due	**$717,428.89**
+	Prior Year Real EstateTax	($526.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$716,902.26**

Current Year Taxes Paid

+	Real Estate	$714,479.39
+	Railroad	$2,399.10
+	Mobile Home	$1.69
+	Misc. Adjustments	$336.39
+	Prior Year Real Estate	($526.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$36.29
	Total Collected	**$716,653.65**
+	Hold Back	$0.00
+	County Trustee	$206.70
+	Forfeited Tax	$41.91
	Total	**$716,902.26**

Interest Distribution

County Interest	$2.53
Township Interest	$0.00
Total Interest	$2.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$98,524.10	$98,494.76
PINGREE GROVE VILLAGE	$824.86	$824.43
CAMPTON HILLS	$17,897.05	$17,891.65
Totals	**$117,246.01**	**$117,210.84**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$47,721.70
06/15/2016	$308,932.29
07/13/2016	$18,159.83
08/10/2016	$11,620.44
09/07/2016	$209,553.73
10/05/2016	$108,352.86
10/26/2016	$5,618.27
11/21/2016	$6,694.53
Totals: 8 Distributions	**$716,653.65**

Interest Distribution Date	Amount
11/21/2016	$2.53
Totals: 1 Distributions	**$2.53**
Grand Totals: 9 Distributions	**$716,656.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$15,495.68	$15,350.89	$144.79	$0.00	$0.05	$0.00
007 - ROAD FUND	$316,667.19	$313,710.76	$2,956.43	$0.00	$1.32	$0.00
009 - PERMANENT ROAD FUND	$346,232.21	$342,996.47	$3,235.74	$0.00	$1.05	$0.00
035 - LIABILITY INSURANCE	$27,603.43	$27,345.46	$257.97	$0.00	$0.08	$0.00
047 - SOCIAL SECURITY	$10,655.14	$10,555.54	$99.60	$0.00	$0.03	$0.00
Totals	**$716,653.65**	**$709,959.12**	**$6,694.53**	**$0.00**	**$2.53**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$19.18	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$54.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$13.30	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.49	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$75.92	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$162.49	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$4.66	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$336.39**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.83	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.08	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.02	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$36.29**	

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Final Settlement Sheet

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$460,007.06
+	Supplements	$0.00
-	Cancellations	$1,016.59
-	Abatements/Refunds	$9.40
+	Mobile Home	$1.73
+/-	Road & Bridge Transfer	($12,559.26)
+	Misc. Adjustments	$82.34
	Adjusted Amount Due	**$446,505.88**
+	Prior Year Real EstateTax	$3.99
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$446,509.87**

Current Year Taxes Paid

+	Real Estate	$445,381.86
+	Railroad	$825.12
+	Mobile Home	$1.73
+	Misc. Adjustments	$82.34
+	Prior Year Real Estate	$3.99
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$9.40
	Total Collected	**$446,285.64**
+	Hold Back	$0.00
+	County Trustee	$117.92
+	Forfeited Tax	$106.31
	Total	**$446,509.87**

Interest Distribution

County Interest	$1.58
Township Interest	$0.00
Total Interest	$1.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	$3,890.74	$3,888.81
HAMPSHIRE VILLAGE	$382.34	$382.17
HUNTLEY VILLAGE	$4,996.12	$4,993.67
PINGREE GROVE VILLAGE	$3,296.23	$3,294.61
Totals	**$12,565.43**	**$12,559.26**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$40,548.47
06/15/2016	$189,763.16
07/13/2016	$6,349.75
08/10/2016	$6,132.10
09/07/2016	$152,809.99
10/05/2016	$44,480.30
10/26/2016	$3,183.54
11/21/2016	$3,018.33
Totals: 8 Distributions	**$446,285.64**

Interest Distribution Date	Amount
11/21/2016	$1.58
Totals: 1 Distributions	**$1.58**
Grand Totals: 9 Distributions	**$446,287.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$16,370.91	$16,260.26	$110.65	$0.00	$0.10	$0.00
009 - PERMANENT ROAD FUND	$422,931.10	$420,070.66	$2,860.44	$0.00	$1.46	$0.00
010 - EQUIPMENT & BUILDING	$6,983.63	$6,936.39	$47.24	$0.00	$0.02	$0.00
Totals	**$446,285.64**	**$443,267.31**	**$3,018.33**	**$0.00**	**$1.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$17.50	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$9.13	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$4.56	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$4.57	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$42.55	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.81	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.22	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$82.34**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.86	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.65	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.26	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.54	REFUND TO TAXPAYERS by TBA
Totals	**11 entries**		**$9.40**	

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Final Settlement Sheet

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,907,394.90
+	Supplements	$0.00
-	Cancellations	$2,090.67
-	Abatements/Refunds	$100.01
+	Mobile Home	$1.58
+/-	Road & Bridge Transfer	($56,406.62)
+	Misc. Adjustments	$180.22
	Adjusted Amount Due	**$1,848,979.40**
+	Prior Year Real EstateTax	($759.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,848,219.90**

Current Year Taxes Paid

+	Real Estate	$1,845,377.49
+	Railroad	$1,634.98
+	Mobile Home	$1.58
+	Misc. Adjustments	$180.22
+	Prior Year Real Estate	($759.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$100.01
	Total Collected	**$1,846,334.76**
+	Hold Back	$0.00
+	County Trustee	$1,728.00
+	Forfeited Tax	$157.14
	Total	**$1,848,219.90**

Interest Distribution

County Interest	$6.53
Township Interest	$0.00
Total Interest	$6.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	$45,967.44	$45,921.97
SOUTH ELGIN VILLAGE	$7,989.93	$7,982.05
WAYNE VILLAGE	$2,502.48	$2,500.03
CAMPTON HILLS	$2.57	$2.57
Totals	**$56,462.42**	**$56,406.62**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$117,078.01
06/15/2016	$804,831.41
07/13/2016	$45,910.02
08/10/2016	$32,633.40
09/07/2016	$505,936.42
10/05/2016	$304,980.35
10/26/2016	$16,746.83
11/21/2016	$18,218.32
Totals: 8 Distributions	**$1,846,334.76**

Interest Distribution Date	Amount
11/21/2016	$6.53
Totals: 1 Distributions	**$6.53**
Grand Totals: 9 Distributions	**$1,846,341.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$88,563.21	$87,689.46	$873.75	$0.00	$0.50	$0.00
009 - PERMANENT ROAD FUND	$1,736,770.98	$1,719,633.63	$17,137.35	$0.00	$5.96	$0.00
010 - EQUIPMENT & BUILDING	$21,000.57	$20,793.35	$207.22	$0.00	$0.07	$0.00
Totals	**$1,846,334.76**	**$1,828,116.44**	**$18,218.32**	**$0.00**	**$6.53**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$5.60	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$20.55	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$21.46	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$13.06	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.60	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.57	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$60.53	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$26.85	KC TRUSTEE REDEMPTIONS by TBA
Totals	**8 entries**		**$180.22**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.92	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.20	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.42	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$40.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.29	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$11.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.06	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$100.01**	

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Final Settlement Sheet

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$901,092.32
+	Supplements	$0.00
-	Cancellations	$1,335.43
-	Abatements/Refunds	$8.81
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($63,949.81)
+	Misc. Adjustments	$47.57
	Adjusted Amount Due	**$835,845.84**
+	Prior Year Real EstateTax	$641.20
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$836,487.04**

Current Year Taxes Paid

+	Real Estate	$834,760.45
+	Railroad	$850.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$47.57
+	Prior Year Real Estate	$641.20
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$8.81
	Total Collected	**$836,290.47**
+	Hold Back	$0.00
+	County Trustee	$194.55
+	Forfeited Tax	$2.02
	Total	**$836,487.04**

Interest Distribution

County Interest	$2.96
Township Interest	$0.00
Total Interest	$2.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$18,144.98	$18,141.06
MONTGOMERY VILLAGE	$7,679.29	$7,677.70
NORTH AURORA VILLAGE	$795.81	$795.68
SUGAR GROVE VILLAGE	$37,343.51	$37,335.37
Totals	**$63,963.59**	**$63,949.81**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$67,130.45
06/15/2016	$353,323.51
07/13/2016	$21,667.85
08/10/2016	$12,245.77
09/07/2016	$267,019.61
10/05/2016	$103,640.52
10/26/2016	$6,266.66
11/21/2016	$4,996.10
Totals: 8 Distributions	**$836,290.47**

Interest Distribution Date	Amount
11/21/2016	$2.96
Totals: 1 Distributions	**$2.96**
Grand Totals: 9 Distributions	**$836,293.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$91,398.36	$90,852.54	$545.82	$0.00	$0.51	$0.00
009 - PERMANENT ROAD FUND	$744,892.11	$740,441.83	$4,450.28	$0.00	$2.45	$0.00
Totals	**$836,290.47**	**$831,294.37**	**$4,996.10**	**$0.00**	**$2.96**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$10.01	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.26	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.30	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$47.57**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$4.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.51	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.25	REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$8.81**	

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Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$221,810.50
+	Supplements	$0.00
-	Cancellations	$212.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($30,314.57)
+	Misc. Adjustments	$4.92
	Adjusted Amount Due	**$191,288.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$191,288.62**

Current Year Taxes Paid

+	Real Estate	$185,166.35
+	Railroad	$6,055.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$4.92
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$191,227.19**
+	Hold Back	$0.00
+	County Trustee	$25.39
+	Forfeited Tax	$36.04
	Total	**$191,288.62**

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	$19,379.28	$19,373.85
VIRGIL VILLAGE	$10,943.80	$10,940.72
Totals	**$30,323.08**	**$30,314.57**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$12,020.60
06/15/2016	$83,995.20
07/13/2016	$7,111.79
08/10/2016	$2,352.93
09/07/2016	$46,306.98
10/05/2016	$34,853.95
10/26/2016	$2,370.08
11/21/2016	$2,215.66
Totals: 8 Distributions	**$191,227.19**
Grand Totals: 8 Distributions	**$191,227.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$162,863.86	$160,977.80	$1,886.06	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$20,190.21	$19,955.58	$234.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,730.66	$6,652.44	$78.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,442.46	$1,425.71	$16.75	$0.00	$0.00	$0.00
Totals	**$191,227.19**	**$189,011.53**	**$2,215.66**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$4.92	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$4.92**	

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Final Settlement Sheet

Kane County

040 - BURLINGTON CEMETERY

Current Year Taxes Due

	Original Amount Due	$10,416.24
+	Supplements	$0.00
-	Cancellations	$12.55
-	Abatements/Refunds	$0.06
+	Mobile Home	$0.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,403.84**
+	Prior Year Real EstateTax	($0.68)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,403.16**

Current Year Taxes Paid

+	Real Estate	$10,273.02
+	Railroad	$123.64
+	Mobile Home	$0.21
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.68)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.06
	Total Collected	**$10,396.13**
+	Hold Back	$0.00
+	County Trustee	$7.03
+	Forfeited Tax	$0.00
	Total	**$10,403.16**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$522.76
06/15/2016	$4,656.21
07/13/2016	$379.41
08/10/2016	$141.80
09/07/2016	$2,296.25
10/05/2016	$2,163.52
10/26/2016	$69.12
11/21/2016	$167.06
Totals: 8 Distributions	**$10,396.13**
Grand Totals: 8 Distributions	**$10,396.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,396.13	$10,229.07	$167.06	$0.00	$0.00	$0.00
Totals	**$10,396.13**	**$10,229.07**	**$167.06**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.06	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.06**	

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Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$18,757.43
+	Supplements	$0.00
-	Cancellations	$15.31
-	Abatements/Refunds	$0.08
+	Mobile Home	$0.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.24
	Adjusted Amount Due	**$18,742.30**
+	Prior Year Real EstateTax	($0.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,742.27**

Current Year Taxes Paid

+	Real Estate	$18,737.25
+	Railroad	$0.00
+	Mobile Home	$0.02
+	Misc. Adjustments	$0.24
+	Prior Year Real Estate	($0.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.08
	Total Collected	**$18,737.40**
+	Hold Back	$0.00
+	County Trustee	$0.68
+	Forfeited Tax	$4.19
	Total	**$18,742.27**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,216.07
06/15/2016	$8,089.06
07/13/2016	$425.09
08/10/2016	$334.90
09/07/2016	$5,281.13
10/05/2016	$3,004.60
10/26/2016	$203.88
11/21/2016	$182.67
Totals: 8 Distributions	**$18,737.40**
Grand Totals: 8 Distributions	**$18,737.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,737.40	$18,554.73	$182.67	$0.00	$0.00	$0.00
Totals	**$18,737.40**	**$18,554.73**	**$182.67**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.17	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.05	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.02	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$0.24**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.02	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$0.08**	

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Final Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$15,000.63
+	Supplements	$0.00
-	Cancellations	$29.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.96
	Adjusted Amount Due	**$14,977.37**
+	Prior Year Real EstateTax	($15.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,961.38**

Current Year Taxes Paid

+	Real Estate	$14,922.99
+	Railroad	$21.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$5.96
+	Prior Year Real Estate	($15.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,934.18**
+	Hold Back	$0.00
+	County Trustee	$23.00
+	Forfeited Tax	$4.20
	Total	**$14,961.38**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,144.50
06/15/2016	$6,470.03
07/13/2016	$395.14
08/10/2016	$196.53
09/07/2016	$4,318.65
10/05/2016	$2,230.70
10/26/2016	$92.02
11/21/2016	$86.61
Totals: 8 Distributions	**$14,934.18**
Grand Totals: 8 Distributions	**$14,934.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,934.18	$14,847.57	$86.61	$0.00	$0.00	$0.00
Totals	**$14,934.18**	**$14,847.57**	**$86.61**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$5.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.19	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$5.96**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.00**	

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Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	$16,467.45
+	Supplements	$0.00
-	Cancellations	$13.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,454.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,454.03**

Current Year Taxes Paid

+	Real Estate	$16,245.93
+	Railroad	$208.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,454.03**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$16,454.03**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$953.07
06/15/2016	$7,001.65
07/13/2016	$1,022.72
08/10/2016	$269.48
09/07/2016	$3,594.90
10/05/2016	$3,210.59
10/26/2016	$357.46
11/21/2016	$44.16
Totals: 8 Distributions	**$16,454.03**
Grand Totals: 8 Distributions	**$16,454.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,454.03	$16,409.87	$44.16	$0.00	$0.00	$0.00
Totals	**$16,454.03**	**$16,409.87**	**$44.16**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	$10,002.78
+	Supplements	$0.00
-	Cancellations	$27.21
-	Abatements/Refunds	$0.44
+	Mobile Home	$0.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4.03
	Adjusted Amount Due	**$9,979.18**
+	Prior Year Real EstateTax	($6.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,972.29**

Current Year Taxes Paid

+	Real Estate	$9,943.91
+	Railroad	$28.70
+	Mobile Home	$0.02
+	Misc. Adjustments	$4.03
+	Prior Year Real Estate	($6.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.44
	Total Collected	**$9,969.33**
+	Hold Back	$0.00
+	County Trustee	$2.46
+	Forfeited Tax	$0.50
	Total	**$9,972.29**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$663.80
06/15/2016	$4,297.48
07/13/2016	$252.44
08/10/2016	$161.70
09/07/2016	$2,914.59
10/05/2016	$1,507.90
10/26/2016	$78.21
11/21/2016	$93.21
Totals: 8 Distributions	**$9,969.33**
Grand Totals: 8 Distributions	**$9,969.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,969.33	$9,876.12	$93.21	$0.00	$0.00	$0.00
Totals	**$9,969.33**	**$9,876.12**	**$93.21**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.23	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.16	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.08	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.91	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1.94	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.06	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$4.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.02	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.06	REFUND TO TAXPAYERS by TBA
Totals	**5 entries**		**$0.44**	

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Final Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$333,671.78
+	Supplements	$0.00
-	Cancellations	$365.73
-	Abatements/Refunds	$17.50
+	Mobile Home	$0.28
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31.55
	Adjusted Amount Due	**$333,320.38**
+	Prior Year Real EstateTax	($133.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$333,186.82**

Current Year Taxes Paid

+	Real Estate	$332,690.25
+	Railroad	$286.02
+	Mobile Home	$0.28
+	Misc. Adjustments	$31.55
+	Prior Year Real Estate	($133.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$17.50
	Total Collected	**$332,857.04**
+	Hold Back	$0.00
+	County Trustee	$302.27
+	Forfeited Tax	$27.51
	Total	**$333,186.82**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$21,106.57
06/15/2016	$145,095.92
07/13/2016	$8,277.02
08/10/2016	$5,883.25
09/07/2016	$91,208.53
10/05/2016	$54,982.24
10/26/2016	$3,019.07
11/21/2016	$3,284.44
Totals: 8 Distributions	**$332,857.04**

Interest Distribution Date	Amount
11/21/2016	$1.18
Totals: 1 Distributions	**$1.18**
Grand Totals: 9 Distributions	**$332,858.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$332,857.04	$329,572.60	$3,284.44	$0.00	$1.18	$0.00
Totals	**$332,857.04**	**$329,572.60**	**$3,284.44**	**$0.00**	**$1.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.98	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3.60	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3.76	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2.29	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.98	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$4.65	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$10.59	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$4.70	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$31.55**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.52	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.59	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$17.50**	

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Final Settlement Sheet
Kane County
050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	$31,000,181.71
+	Supplements	$0.00
-	Cancellations	$65,720.19
-	Abatements/Refunds	$1,690.22
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$541,296.99
+	Misc. Adjustments	$28,025.94
	Adjusted Amount Due	**$31,502,094.23**
+	Prior Year Real EstateTax	($54,021.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,448,073.16**

Current Year Taxes Paid

+	Real Estate	$31,410,580.73
+	Railroad	$31,764.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$28,025.94
+	Prior Year Real Estate	($54,021.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,690.22
	Total Collected	**$31,414,660.16**
+	Hold Back	$0.00
+	County Trustee	$19,982.52
+	Forfeited Tax	$13,430.48
	Total	**$31,448,073.16**

Interest Distribution

County Interest	$111.02
Township Interest	$0.00
Total Interest	$111.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$520,000.64	$519,413.11
BATAVIA TWP ROAD DIST	$3,743.36	$3,742.82
SUGAR GROVE TWP ROAD	$18,144.98	$18,141.06
Totals	**$541,888.98**	**$541,296.99**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,836,150.32
06/15/2016	$14,177,928.60
07/13/2016	$656,756.48
08/10/2016	$435,509.65
09/07/2016	$9,833,493.53
10/05/2016	$3,776,193.34
10/26/2016	$261,662.15
11/21/2016	$436,966.09
Totals: 8 Distributions	**$31,414,660.16**

Interest Distribution Date	Amount
11/21/2016	$111.02
Totals: 1 Distributions	**$111.02**
Grand Totals: 9 Distributions	**$31,414,771.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,770,618.29	$1,745,993.87	$24,624.42	$0.00	$6.36	$0.00
005 - I. M. R. F.	$1,444,966.00	$1,424,870.50	$20,095.50	$0.00	$5.20	$0.00
007 - ROAD AND BRIDGE	$541,296.99	$533,694.29	$7,602.70	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$7,200,285.73	$7,100,149.61	$100,136.12	$0.00	$25.89	$0.00
013 - FIREFIGHTER'S PENSION	$4,140,087.12	$4,082,509.92	$57,577.20	$0.00	$14.89	$0.00
014 - POLICE PROTECTION	$11,355,068.61	$11,197,150.91	$157,917.70	$0.00	$40.83	$0.00
015 - POLICE PENSION	$4,968,820.82	$4,899,718.20	$69,102.62	$0.00	$17.87	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-6,483.40	$-6,393.23	$-90.17	$0.00	($0.02)	$0.00
Totals	**$31,414,660.16**	**$30,977,694.07**	**$436,966.09**	**$0.00**	**$111.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$2,296.46	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,314.92	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$131.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$131.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$241.35	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,968.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,211.13	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$3.59	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$77.23	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,541.21	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,572.02	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$569.43	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$16,256.87	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$299.59	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$409.96	KC TRUSTEE REDEMPTIONS by TBA
Totals 15 entries			**$28,025.94**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$331.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1,226.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.67	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$38.88	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$64.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$22.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.69	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$1,690.22**	

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Final Settlement Sheet
Kane County
052 - BATAVIA CITY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$6,363,691.97
+	Supplements	$0.00
-	Cancellations	$12,171.64
-	Abatements/Refunds	$50.97
+	Mobile Home	$206.15
+/-	Road & Bridge Transfer	$33,987.75
+	Misc. Adjustments	$1,363.74
	Adjusted Amount Due	**$6,387,027.00**
+	Prior Year Real EstateTax	$1,866.13
+	Prior Year Mobile Home Tax	($4.26)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,388,888.87**

Current Year Taxes Paid

+	Real Estate	$6,383,159.83
+	Railroad	$1,492.46
+	Mobile Home	$206.15
+	Misc. Adjustments	$1,363.74
+	Prior Year Real Estate	$1,866.13
+	Prior Year Mobile Home	($4.26)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$50.97
	Total Collected	**$6,388,033.08**
+	Hold Back	$0.00
+	County Trustee	$259.95
+	Forfeited Tax	$595.84
	Total	**$6,388,888.87**

Interest Distribution

County Interest	$22.58
Township Interest	$0.00
Total Interest	$22.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	$33,982.88	$33,978.35
GENEVA TWP ROAD DIST	$9.40	$9.40
Totals	**$33,992.28**	**$33,987.75**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$388,643.73
06/15/2016	$2,793,623.45
07/13/2016	$143,421.17
08/10/2016	$70,789.20
09/07/2016	$1,927,140.24
10/05/2016	$961,795.83
10/26/2016	$57,718.86
11/21/2016	$44,900.60
Totals: 8 Distributions	**$6,388,033.08**

Interest Distribution Date	Amount
11/21/2016	$22.58
Totals: 1 Distributions	**$22.58**
Grand Totals: 9 Distributions	**$6,388,055.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,672,537.22	$1,660,788.51	$11,748.71	$0.00	$5.94	$0.00
003 - BONDS & INTEREST	$149,675.90	$148,624.48	$1,051.42	$0.00	$0.53	$0.00
005 - I.M.R.F.	$324,513.81	$322,234.24	$2,279.57	$0.00	$1.15	$0.00
007 - ROAD & BRIDGE	$33,987.75	$33,721.19	$266.56	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$798,786.10	$793,175.01	$5,611.09	$0.00	$2.84	$0.00
013 - FIRE PENSION	$804,161.61	$798,512.79	$5,648.82	$0.00	$2.86	$0.00
014 - POLICE PROTECTION	$798,786.10	$793,175.01	$5,611.09	$0.00	$2.84	$0.00
015 - POLICE PENSION	$1,805,584.59	$1,792,901.25	$12,683.34	$0.00	$6.42	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,388,033.08**	**$6,343,132.48**	**$44,900.60**	**$0.00**	**$22.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$187.01	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$422.18	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$587.76	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$105.55	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$61.24	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			**$1,363.74**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$34.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.20	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$50.97**	

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Final Settlement Sheet
Kane County
053 - ELGIN CITY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$39,416,831.38
+	Supplements	$0.00
-	Cancellations	$96,979.43
-	Abatements/Refunds	$5,120.84
+	Mobile Home	$9,600.00
+/-	Road & Bridge Transfer	$723,378.78
+	Misc. Adjustments	$16,481.24
	Adjusted Amount Due	**$40,064,191.13**
+	Prior Year Real EstateTax	($11,214.05)
+	Prior Year Mobile Home Tax	$52.12
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,053,029.20**

Current Year Taxes Paid

+	Real Estate	$40,001,656.57
+	Railroad	$18,572.20
+	Mobile Home	$9,500.78
+	Misc. Adjustments	$16,481.24
+	Prior Year Real Estate	($11,214.05)
+	Prior Year Mobile Home	$52.12
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5,120.84
	Total Collected	**$40,029,928.02**
+	Hold Back	$0.00
+	County Trustee	$8,721.39
+	Forfeited Tax	$14,379.79
	Total	**$40,053,029.20**

Interest Distribution

County Interest	$141.47
Township Interest	$0.00
Total Interest	$141.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$128,852.08	$128,748.48
ELGIN TWP ROAD DIST	$496,458.39	$496,135.54
PLATO TWP ROAD DIST	$98,524.10	$98,494.76
Totals	**$723,834.57**	**$723,378.78**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,396,326.08
06/15/2016	$17,313,624.63
07/13/2016	$982,535.50
08/10/2016	$484,231.06
09/07/2016	$12,568,777.54
10/05/2016	$5,399,454.51
10/26/2016	$441,772.37
11/21/2016	$443,206.33
Totals: 8 Distributions	**$40,029,928.02**

Interest Distribution Date	Amount
11/21/2016	$141.47
Totals: 1 Distributions	**$141.47**
Grand Totals: 9 Distributions	**$40,030,069.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,274,785.64	$22,028,162.34	$246,623.30	$0.00	$80.16	$0.00
003 - BONDS & INTEREST	$3,645,682.42	$3,605,317.95	$40,364.47	$0.00	$13.12	$0.00
005 - I.M.R.F.	$1,441,331.87	$1,425,373.64	$15,958.23	$0.00	$5.19	$0.00
007 - ROAD & BRIDGE	$723,378.78	$715,369.04	$8,009.74	$0.00	$0.00	$0.00
013 - FIRE PENSION	$4,099,594.47	$4,054,204.33	$45,390.14	$0.00	$14.76	$0.00
015 - POLICE PENSION	$5,768,511.23	$5,704,643.10	$63,868.13	$0.00	$20.76	$0.00
047 - SOCIAL SECURITY	$1,763,684.85	$1,744,157.57	$19,527.28	$0.00	$6.35	$0.00
109 - PRIOR YEAR ADJUSTMENT	$312,958.76	$309,493.72	$3,465.04	$0.00	$1.13	$0.00
Totals	**$40,029,928.02**	**$39,586,721.69**	**$443,206.33**	**$0.00**	**$141.47**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$144.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,663.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$513.33	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$409.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$265.21	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$100.27	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,340.16	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$333.63	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$67.75	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$39.60	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$698.28	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$9,830.73	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$408.78	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$189.75	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$11.84	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.21	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$422.26	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4.16	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$35.13	KC TRUSTEE REDEMPTIONS by TBA
Totals 19 entries			**$16,481.24**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$338.45	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$72.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1,801.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$21.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$220.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$31.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$148.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2,148.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$57.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$143.93	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$105.10	REFUND TO TAXPAYERS by TBA
Totals 13 entries			**$5,120.84**	

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Final Settlement Sheet
Kane County
054 - GENEVA CITY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$6,862,778.98
+	Supplements	$0.00
-	Cancellations	$18,899.01
-	Abatements/Refunds	$68.23
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$45.62
+	Misc. Adjustments	$239.34
	Adjusted Amount Due	**$6,844,096.70**
+	Prior Year Real EstateTax	($27,285.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,816,811.18**

Current Year Taxes Paid

+	Real Estate	$6,830,743.33
+	Railroad	$12,500.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$239.34
+	Prior Year Real Estate	($27,285.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$68.23
	Total Collected	**$6,816,129.56**
+	Hold Back	$0.00
+	County Trustee	$529.85
+	Forfeited Tax	$151.77
	Total	**$6,816,811.18**

Interest Distribution

County Interest	$24.09
Township Interest	$0.00
Total Interest	$24.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	$45.64	$45.62
Totals	**$45.64**	**$45.62**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$407,773.01
06/15/2016	$2,998,743.73
07/13/2016	$152,240.42
08/10/2016	$93,597.31
09/07/2016	$1,969,998.98
10/05/2016	$1,091,221.16
10/26/2016	$62,249.92
11/21/2016	$40,305.03
Totals: 8 Distributions	**$6,816,129.56**

Interest Distribution Date	Amount
11/21/2016	$24.09
Totals: 1 Distributions	**$24.09**
Grand Totals: 9 Distributions	**$6,816,153.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,276,604.80	$1,269,055.97	$7,548.83	$0.00	$4.49	$0.00
003 - BONDS & INTEREST	$1,979,656.59	$1,967,950.54	$11,706.05	$0.00	$7.00	$0.00
005 - I.M.R.F.	$264,532.21	$262,967.99	$1,564.22	$0.00	$0.93	$0.00
007 - ROAD & BRIDGE	$45.62	$45.36	$0.26	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$554,870.14	$551,589.11	$3,281.03	$0.00	$1.96	$0.00
013 - FIRE PENSION	$316,388.97	$314,518.11	$1,870.86	$0.00	$1.12	$0.00
013A - FIRE PENSION PA 93-0689	$21,409.32	$21,282.72	$126.60	$0.00	$0.08	$0.00
014 - POLICE PROTECTION	$569,572.41	$566,204.42	$3,367.99	$0.00	$2.01	$0.00
015 - POLICE PENSION	$1,126,473.73	$1,119,812.69	$6,661.04	$0.00	$3.98	$0.00
018 - MENTAL HEALTH	$152,584.87	$151,682.61	$902.26	$0.00	$0.54	$0.00
027 - AUDIT	$12,793.79	$12,718.13	$75.66	$0.00	$0.05	$0.00
035 - LIABILITY INSURANCE	$191,218.42	$190,087.69	$1,130.73	$0.00	$0.68	$0.00
040 - STREET & BRIDGE	$293,855.03	$292,117.40	$1,737.63	$0.00	$1.04	$0.00
046 - EMERG MGMT	$7,354.57	$7,311.07	$43.50	$0.00	$0.03	$0.00
047 - SOCIAL SECURITY	$17,108.38	$17,007.22	$101.16	$0.00	$0.06	$0.00
048 - SCHOOL CROSSING	$4,491.80	$4,465.26	$26.54	$0.00	$0.02	$0.00

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Final Settlement Sheet

Kane County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	$27,168.91	$27,008.24	$160.67	$0.00	$0.10	$0.00
Totals	**$6,816,129.56**	**$6,775,824.53**	**$40,305.03**	**$0.00**	**$24.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$239.34	Omitted Tax by TBA
Totals 1 entries			**$239.34**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$46.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.70	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$68.23**	

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Final Settlement Sheet
Kane County
055 - ST CHARLES CITY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$11,794,941.63
+	Supplements	$0.00
-	Cancellations	$11,450.87
-	Abatements/Refunds	$381.89
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$45,921.97
+	Misc. Adjustments	$391.67
	Adjusted Amount Due	**$11,829,422.51**
+	Prior Year Real EstateTax	($4,188.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,825,234.17**

Current Year Taxes Paid

+	Real Estate	$11,822,294.70
+	Railroad	$5,954.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$391.67
+	Prior Year Real Estate	($4,188.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$381.89
	Total Collected	**$11,824,071.10**
+	Hold Back	$0.00
+	County Trustee	$678.20
+	Forfeited Tax	$484.87
	Total	**$11,825,234.17**

Interest Distribution

County Interest	$41.79
Township Interest	$0.00
Total Interest	$41.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$45,967.44	$45,921.97
Totals	**$45,967.44**	**$45,921.97**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$711,800.04
06/15/2016	$5,255,263.28
07/13/2016	$279,595.60
08/10/2016	$202,815.40
09/07/2016	$3,253,396.17
10/05/2016	$1,938,898.57
10/26/2016	$96,617.58
11/21/2016	$85,684.46
Totals: 8 Distributions	**$11,824,071.10**

Interest Distribution Date	Amount
11/21/2016	$41.79
Totals: 1 Distributions	**$41.79**
Grand Totals: 9 Distributions	**$11,824,112.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,490,984.48	$3,465,722.37	$25,262.11	$0.00	$12.38	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$45,921.97	$45,468.72	$453.25	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$2,287,245.90	$2,270,694.49	$16,551.41	$0.00	$8.12	$0.00
013 - FIRE PENSION	$1,293,711.90	$1,284,350.11	$9,361.79	$0.00	$4.59	$0.00
014 - POLICE PROTECTION	$2,063,449.28	$2,048,517.37	$14,931.91	$0.00	$7.32	$0.00
015 - POLICE PENSION	$1,943,064.84	$1,929,004.10	$14,060.74	$0.00	$6.89	$0.00
018 - MENTAL HEALTH	$523,197.16	$519,411.10	$3,786.06	$0.00	$1.86	$0.00
040 - STREET & BRIDGE	$176,495.57	$175,218.38	$1,277.19	$0.00	$0.63	$0.00
Totals	**$11,824,071.10**	**$11,738,386.64**	**$85,684.46**	**$0.00**	**$41.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$209.50	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$127.52	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$54.65	Omitted Tax by TBA
Totals 3 entries			**$391.67**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$84.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.93	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.06	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$65.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$109.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$88.48	REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$381.89**	

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Final Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

11/21/2016 16:15

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	$22,886.31
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,886.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,886.31**

Current Year Taxes Paid

+	Real Estate	$22,886.31
+	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	**$22,886.31**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,886.31**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$22,891.92	$22,886.31
Totals	**$22,891.92**	**$22,886.31**

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$12,329.72
07/13/2016	$699.00
08/10/2016	$244.00
09/07/2016	$5,373.78
10/05/2016	$3,699.74
10/26/2016	$221.35
11/21/2016	$318.72
Totals: 7 Distributions	**$22,886.31**
Grand Totals: 7 Distributions	**$22,886.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$22,886.31	$22,567.59	$318.72	$0.00	$0.00	$0.00
Totals	**$22,886.31**	**$22,567.59**	**$318.72**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,554,266.86
+	Supplements	$0.00
-	Cancellations	$3,003.00
-	Abatements/Refunds	$31.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$105,172.89
+	Misc. Adjustments	$114.53
	Adjusted Amount Due	**$1,656,519.43**
+	Prior Year Real EstateTax	($520.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,655,999.23**

Current Year Taxes Paid

+	Real Estate	$1,652,469.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$114.53
+	Prior Year Real Estate	($520.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$31.85
	Total Collected	**$1,652,031.59**
+	Hold Back	$0.00
+	County Trustee	$35.23
+	Forfeited Tax	$3,932.41
	Total	**$1,655,999.23**

Interest Distribution

County Interest	$5.84
Township Interest	$0.00
Total Interest	$5.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$105,256.57	$105,172.89
Totals	**$105,256.57**	**$105,172.89**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$108,635.73
06/15/2016	$707,495.77
07/13/2016	$26,677.72
08/10/2016	$21,739.99
09/07/2016	$509,088.62
10/05/2016	$247,675.26
10/26/2016	$18,717.93
11/21/2016	$12,000.57
Totals: 8 Distributions	**$1,652,031.59**

Interest Distribution Date	Amount
11/21/2016	$5.84
Totals: 1 Distributions	**$5.84**
Grand Totals: 9 Distributions	**$1,652,037.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$179,228.32	$177,957.82	$1,270.50	$0.00	$0.67	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$107,967.65	$107,202.26	$765.39	$0.00	$0.41	$0.00
007 - ROAD & BRIDGE	$105,172.89	$104,137.79	$1,035.10	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$474,249.86	$470,887.96	$3,361.90	$0.00	$1.79	$0.00
015 - POLICE PENSION	$495,844.01	$492,329.04	$3,514.97	$0.00	$1.87	$0.00
035 - LIABILITY INSURANCE	$134,958.79	$134,002.08	$956.71	$0.00	$0.51	$0.00
046 - EMERG MGMT	$1,350.41	$1,340.84	$9.57	$0.00	$0.01	$0.00
047 - SOCIAL SECURITY	$148,456.66	$147,404.27	$1,052.39	$0.00	$0.56	$0.00
048 - SCHOOL CROSSING	$4,857.14	$4,822.71	$34.43	$0.00	$0.02	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-54.14	$-53.75	$-0.39	$0.00	$0.00	$0.00
Totals	**$1,652,031.59**	**$1,640,031.02**	**$12,000.57**	**$0.00**	**$5.84**	**$0.00**

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$114.53	Omitted Tax by TBA
Totals 1 entries			**$114.53**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$5.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$11.98	REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$31.85**	

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Final Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$133,922.66
+	Supplements	$0.00
-	Cancellations	$71.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,563.20
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$138,414.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$138,414.76**

Current Year Taxes Paid

+	Real Estate	$138,414.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$138,414.76**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$138,414.76**

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	$4,566.36	$4,563.20
Totals	**$4,566.36**	**$4,563.20**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$7,969.29
06/15/2016	$54,422.64
07/13/2016	$3,455.87
08/10/2016	$597.61
09/07/2016	$26,893.66
10/05/2016	$31,246.76
10/26/2016	$4,373.67
11/21/2016	$9,455.26
Totals: 8 Distributions	**$138,414.76**
Grand Totals: 8 Distributions	**$138,414.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,390.82	$21,746.36	$1,644.46	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$5,535.43	$5,146.27	$389.16	$0.00	$0.00	$0.00
005 - I.M.R.F.	$527.24	$490.17	$37.07	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$4,563.20	$4,518.29	$44.91	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$43,075.57	$40,047.17	$3,028.40	$0.00	$0.00	$0.00
015 - POLICE PENSION	$14,112.90	$13,120.71	$992.19	$0.00	$0.00	$0.00
027 - AUDIT	$570.48	$530.37	$40.11	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,729.23	$1,607.66	$121.57	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$38,582.05	$35,869.55	$2,712.50	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$56.89	$52.89	$4.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,952.50	$2,744.92	$207.58	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$50.59	$47.04	$3.55	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$42.17	$39.19	$2.98	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$3,225.69	$2,998.91	$226.78	$0.00	$0.00	$0.00
Totals	**$138,414.76**	**$128,959.50**	**$9,455.26**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

Current Year Taxes Due

	Original Amount Due	$20,428.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$936.30
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,365.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,365.24**

Current Year Taxes Paid

+	Real Estate	$21,365.24
+	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	**$21,365.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$21,365.24**

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	$936.42	$936.30
Totals	**$936.42**	**$936.30**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$61.93
06/15/2016	$10,620.27
07/13/2016	$24.42
08/10/2016	$834.17
09/07/2016	$4,333.36
10/05/2016	$5,471.55
10/26/2016	$8.66
11/21/2016	$10.88
Totals: 8 Distributions	**$21,365.24**
Grand Totals: 8 Distributions	**$21,365.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,509.47	$13,509.46	$0.01	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,564.01	$3,564.01	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$936.30	$925.43	$10.87	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,419.32	$2,419.32	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$936.14	$936.14	$0.00	$0.00	$0.00	$0.00
Totals	**$21,365.24**	**$21,354.36**	**$10.88**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	$92,432.79
+	Supplements	$0.00
-	Cancellations	$24.48
-	Abatements/Refunds	$2.44
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$11,368.88
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$103,774.75**
+	Prior Year Real EstateTax	($29.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$103,744.77**

Current Year Taxes Paid

+	Real Estate	$103,017.80
+	Railroad	$486.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($29.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.44
	Total Collected	**$103,471.48**
+	Hold Back	$0.00
+	County Trustee	$273.29
+	Forfeited Tax	$0.00
	Total	**$103,744.77**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	$11,376.58	$11,368.88
Totals	**$11,376.58**	**$11,368.88**

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$49,504.68
07/13/2016	$4,660.69
08/10/2016	$1,312.28
09/07/2016	$26,717.72
10/05/2016	$19,243.51
10/26/2016	$665.48
11/21/2016	$1,367.12
Totals: 7 Distributions	**$103,471.48**
Grand Totals: 7 Distributions	**$103,471.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,220.29	$58,459.40	$760.89	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$11,368.88	$11,185.20	$183.68	$0.00	$0.00	$0.00
027 - AUDIT	$10,960.77	$10,819.92	$140.85	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,960.77	$10,819.92	$140.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,960.77	$10,819.92	$140.85	$0.00	$0.00	$0.00
Totals	**$103,471.48**	**$102,104.36**	**$1,367.12**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.44	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$2.44**	

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Final Settlement Sheet

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	$13,061,064.22
+	Supplements	$0.00
-	Cancellations	$38,856.83
-	Abatements/Refunds	$675.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$213,198.50
+	Misc. Adjustments	$2,732.66
	Adjusted Amount Due	**$13,237,463.51**
+	Prior Year Real EstateTax	($934.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,236,529.03**

Current Year Taxes Paid

+	Real Estate	$13,227,735.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,732.66
+	Prior Year Real Estate	($934.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$675.04
	Total Collected	**$13,228,858.82**
+	Hold Back	$0.00
+	County Trustee	$5,925.43
+	Forfeited Tax	$1,744.78
	Total	**$13,236,529.03**

Interest Distribution

County Interest	$46.75
Township Interest	$0.00
Total Interest	$46.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$213,369.47	$213,198.50
Totals	**$213,369.47**	**$213,198.50**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$891,372.21
06/15/2016	$5,753,956.27
07/13/2016	$293,937.47
08/10/2016	$168,738.76
09/07/2016	$4,578,390.54
10/05/2016	$1,306,864.16
10/26/2016	$87,376.33
11/21/2016	$148,223.08
Totals: 8 Distributions	**$13,228,858.82**

Interest Distribution Date	Amount
11/21/2016	$46.75
Totals: 1 Distributions	**$46.75**
Grand Totals: 9 Distributions	**$13,228,905.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,449,018.60	$7,365,389.36	$83,629.24	$0.00	$26.76	$0.00
003 - BONDS & INTEREST	$2,124,715.44	$2,100,861.49	$23,853.95	$0.00	$7.63	$0.00
007 - ROAD & BRIDGE	$213,198.50	$211,100.73	$2,097.77	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,103,376.57	$1,090,989.08	$12,387.49	$0.00	$3.96	$0.00
015 - POLICE PENSION	$2,338,549.71	$2,312,295.08	$26,254.63	$0.00	$8.40	$0.00
Totals	**$13,228,858.82**	**$13,080,635.74**	**$148,223.08**	**$0.00**	**$46.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$527.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$527.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$703.18	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$260.04	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$575.04	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$139.64	KC TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			**$2,732.66**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$283.15	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$46.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$325.88	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$675.04**	

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Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$563,230.18
+	Supplements	$0.00
-	Cancellations	$1,225.39
-	Abatements/Refunds	$3.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$41,719.36
+	Misc. Adjustments	$160.02
	Adjusted Amount Due	**$603,880.90**
+	Prior Year Real EstateTax	($111.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$603,769.20**

Current Year Taxes Paid

+	Real Estate	$603,302.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$160.02
+	Prior Year Real Estate	($111.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.27
	Total Collected	**$603,347.20**
+	Hold Back	$0.00
+	County Trustee	$419.14
+	Forfeited Tax	$2.86
	Total	**$603,769.20**

Interest Distribution

County Interest	$2.13
Township Interest	$0.00
Total Interest	$2.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$41,753.13	$41,719.36
Totals	**$41,753.13**	**$41,719.36**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$40,033.54
06/15/2016	$261,048.61
07/13/2016	$18,150.79
08/10/2016	$11,573.61
09/07/2016	$184,912.57
10/05/2016	$75,900.52
10/26/2016	$6,450.68
11/21/2016	$5,276.88
Totals: 8 Distributions	**$603,347.20**

Interest Distribution Date	Amount
11/21/2016	$2.13
Totals: 1 Distributions	**$2.13**
Grand Totals: 9 Distributions	**$603,349.33**

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
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	$41,719.36	$41,308.79	$410.57	$0.00	$0.00	$0.00
015 - POLICE PENSION	$531,145.50	$526,543.30	$4,602.20	$0.00	$2.01	$0.00
047 - SOCIAL SECURITY	$30,557.04	$30,292.28	$264.76	$0.00	$0.12	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-74.70	$-74.05	$-0.65	$0.00	$0.00	$0.00
Totals	**$603,347.20**	**$598,070.32**	**$5,276.88**	**$0.00**	**$2.13**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$111.17	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$48.85	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$160.02**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.27	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.27**	

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Final Settlement Sheet
Kane County
066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$3,668,971.71
+	Supplements	$0.00
-	Cancellations	$4,963.67
-	Abatements/Refunds	$30.59
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$101,504.82
+	Misc. Adjustments	$105.06
	Adjusted Amount Due	**$3,765,587.33**
+	Prior Year Real EstateTax	$64,497.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,830,084.46**

Current Year Taxes Paid

+	Real Estate	$3,765,512.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$105.06
+	Prior Year Real Estate	$64,497.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$30.59
	Total Collected	**$3,830,084.46**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,830,084.46**

Interest Distribution

County Interest	$13.54
Township Interest	$0.00
Total Interest	$13.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$101,586.16	$101,504.82
Totals	**$101,586.16**	**$101,504.82**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$295,180.00
06/15/2016	$1,689,168.33
07/13/2016	$54,751.76
08/10/2016	$65,051.13
09/07/2016	$1,214,502.60
10/05/2016	$455,250.91
10/26/2016	$30,448.35
11/21/2016	$25,731.38
Totals: 8 Distributions	**$3,830,084.46**

Interest Distribution Date	Amount
11/21/2016	$13.54
Totals: 1 Distributions	**$13.54**
Grand Totals: 9 Distributions	**$3,830,098.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,753,025.26	$1,741,397.10	$11,628.16	$0.00	$6.38	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$193,088.23	$191,807.42	$1,280.81	$0.00	$0.70	$0.00
007 - ROAD & BRIDGE	$101,504.82	$100,505.92	$998.90	$0.00	$0.00	$0.00
013 - FIRE PENSION	$251,470.33	$249,802.27	$1,668.06	$0.00	$0.91	$0.00
015 - POLICE PENSION	$573,686.71	$569,881.34	$3,805.37	$0.00	$2.08	$0.00
035 - LIABILITY INSURANCE	$584,343.01	$580,466.91	$3,876.10	$0.00	$2.12	$0.00
047 - SOCIAL SECURITY	$372,966.10	$370,492.12	$2,473.98	$0.00	$1.35	$0.00
Totals	**$3,830,084.46**	**$3,804,353.08**	**$25,731.38**	**$0.00**	**$13.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$105.06	Omitted Tax by TBA
Totals 1 entries			**$105.06**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$14.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.16	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$30.59**	

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Final Settlement Sheet
Kane County
067 - ELBURN VILLAGE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$740,462.83
+	Supplements	$0.00
-	Cancellations	$761.53
-	Abatements/Refunds	$1.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$138,366.32
+	Misc. Adjustments	$39.43
	Adjusted Amount Due	**$878,105.17**
+	Prior Year Real EstateTax	($215.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$877,889.62**

Current Year Taxes Paid

+	Real Estate	$874,938.43
+	Railroad	$2,735.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$39.43
+	Prior Year Real Estate	($215.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.88
	Total Collected	**$877,496.17**
+	Hold Back	$0.00
+	County Trustee	$389.84
+	Forfeited Tax	$3.61
	Total	**$877,889.62**

Interest Distribution

County Interest	$3.10
Township Interest	$0.00
Total Interest	$3.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	$87,891.01	$87,877.39
CAMPTON TWP ROAD DIS	$50,501.64	$50,488.93
Totals	**$138,392.65**	**$138,366.32**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$60,229.75
06/15/2016	$380,626.43
07/13/2016	$16,229.13
08/10/2016	$11,358.13
09/07/2016	$266,055.05
10/05/2016	$128,976.51
10/26/2016	$7,863.17
11/21/2016	$6,158.00
Totals: 8 Distributions	**$877,496.17**

Interest Distribution Date	Amount
11/21/2016	$3.10
Totals: 1 Distributions	**$3.10**
Grand Totals: 9 Distributions	**$877,499.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$528,701.05	$525,014.64	$3,686.41	$0.00	$2.22	$0.00
005 - I.M.R.F.	$70,002.26	$69,514.16	$488.10	$0.00	$0.29	$0.00
007 - ROAD & BRIDGE	$138,366.32	$137,361.98	$1,004.34	$0.00	$0.00	$0.00
027 - AUDIT	$8,916.86	$8,854.68	$62.18	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$35,295.66	$35,049.55	$246.11	$0.00	$0.15	$0.00
047 - SOCIAL SECURITY	$96,214.02	$95,543.16	$670.86	$0.00	$0.40	$0.00
Totals	**$877,496.17**	**$871,338.17**	**$6,158.00**	**$0.00**	**$3.10**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$39.43	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$39.43**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.88	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1.88**	

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Final Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,045,274.22
+	Supplements	$0.00
-	Cancellations	$884.77
-	Abatements/Refunds	$20.24
+	Mobile Home	$6.17
+/-	Road & Bridge Transfer	$7,441.26
+	Misc. Adjustments	$106.44
	Adjusted Amount Due	**$1,051,923.08**
+	Prior Year Real EstateTax	($178.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,051,744.62**

Current Year Taxes Paid

+	Real Estate	$1,048,456.05
+	Railroad	$1,945.42
+	Mobile Home	$6.17
+	Misc. Adjustments	$106.44
+	Prior Year Real Estate	($178.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$20.24
	Total Collected	**$1,050,315.38**
+	Hold Back	$0.00
+	County Trustee	$573.98
+	Forfeited Tax	$855.26
	Total	**$1,051,744.62**

Interest Distribution

County Interest	$3.71
Township Interest	$0.00
Total Interest	$3.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$3,555.76	$3,552.45
RUTLAND TWP ROAD DIST	$3,890.74	$3,888.81
Totals	**$7,446.50**	**$7,441.26**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$84,984.97
06/15/2016	$441,743.50
07/13/2016	$14,623.17
08/10/2016	$10,324.80
09/07/2016	$392,939.53
10/05/2016	$91,402.45
10/26/2016	$6,795.49
11/21/2016	$7,501.47
Totals: 8 Distributions	**$1,050,315.38**

Interest Distribution Date	Amount
11/21/2016	$3.71
Totals: 1 Distributions	**$3.71**
Grand Totals: 9 Distributions	**$1,050,319.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$384,377.32	$381,635.01	$2,742.31	$0.00	$1.36	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$7,441.26	$7,380.02	$61.24	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$461,585.47	$458,292.37	$3,293.10	$0.00	$1.64	$0.00
015 - POLICE PENSION	$119,519.64	$118,666.94	$852.70	$0.00	$0.43	$0.00
027 - AUDIT	$4,837.90	$4,803.39	$34.51	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$24,184.25	$24,011.72	$172.53	$0.00	$0.09	$0.00
047 - SOCIAL SECURITY	$48,369.54	$48,024.46	$345.08	$0.00	$0.17	$0.00
Totals	**$1,050,315.38**	**$1,042,813.91**	**$7,501.47**	**$0.00**	**$3.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$73.85	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.53	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$26.06	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$106.44**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.58	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.22	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$20.24**	

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Final Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$843,166.42
+	Supplements	$10,825.38
-	Cancellations	$20,251.30
-	Abatements/Refunds	$2.30
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$107,179.24
+	Misc. Adjustments	$530.98
	Adjusted Amount Due	**$941,448.42**
+	Prior Year Real EstateTax	($739.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$940,709.37**

Current Year Taxes Paid

+	Real Estate	$938,245.97
+	Railroad	$422.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$530.98
+	Prior Year Real Estate	($739.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.30
	Total Collected	**$938,458.22**
+	Hold Back	$0.00
+	County Trustee	$1,901.39
+	Forfeited Tax	$349.76
	Total	**$940,709.37**

Interest Distribution

County Interest	$3.32
Township Interest	$0.00
Total Interest	$3.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$106,990.38	$106,797.07
RUTLAND TWP ROAD DIST	$382.34	$382.17
Totals	**$107,372.72**	**$107,179.24**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$76,930.24
06/15/2016	$390,046.37
07/13/2016	$24,877.38
08/10/2016	$11,720.79
09/07/2016	$299,566.90
10/05/2016	$125,364.05
10/26/2016	$4,453.55
11/21/2016	$5,498.94
Totals: 8 Distributions	**$938,458.22**

Interest Distribution Date	Amount
11/21/2016	$3.32
Totals: 1 Distributions	**$3.32**
Grand Totals: 9 Distributions	**$938,461.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$499,518.07	$496,587.55	$2,930.52	$0.00	$1.98	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$18,850.90	$18,740.31	$110.59	$0.00	$0.08	$0.00
007 - ROAD & BRIDGE	$107,179.24	$106,557.13	$622.11	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$227,140.33	$225,807.78	$1,332.55	$0.00	$0.91	$0.00
027 - AUDIT	$18,850.90	$18,740.31	$110.59	$0.00	$0.08	$0.00
035 - LIABILITY INSURANCE	$47,125.20	$46,848.73	$276.47	$0.00	$0.19	$0.00
047 - SOCIAL SECURITY	$19,793.58	$19,677.47	$116.11	$0.00	$0.08	$0.00
Totals	**$938,458.22**	**$932,959.28**	**$5,498.94**	**$0.00**	**$3.32**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$480.68	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$34.49	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$15.81	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$530.98**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.96	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$2.30**	

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Final Settlement Sheet
Kane County
070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

	Original Amount Due	$21,743.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$715.21
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,459.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,459.03**

Current Year Taxes Paid

+	Real Estate	$22,459.03
+	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	**$22,459.03**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,459.03**

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	$716.04	$715.21
Totals	**$716.04**	**$715.21**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$44.53
06/15/2016	$11,185.32
07/13/2016	$14.28
08/10/2016	$9.75
09/07/2016	$220.09
10/05/2016	$10,970.53
10/26/2016	$7.47
11/21/2016	$7.06
Totals: 8 Distributions	**$22,459.03**
Grand Totals: 8 Distributions	**$22,459.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,122.23	$13,122.20	$0.03	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,860.14	$1,860.14	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$715.21	$708.17	$7.04	$0.00	$0.00	$0.00
013 - FIRE PENSION	$3,268.77	$3,268.77	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$3,686.77	$3,686.77	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-194.09	$-194.08	$-0.01	$0.00	$0.00	$0.00
Totals	**$22,459.03**	**$22,451.97**	**$7.06**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
071 - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,279,461.76
+	Supplements	$0.00
-	Cancellations	$2,510.82
-	Abatements/Refunds	$1.74
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$27,416.41
+	Misc. Adjustments	$124.62
	Adjusted Amount Due	**$1,304,490.23**
+	Prior Year Real EstateTax	$1,082.70
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,305,572.93**

Current Year Taxes Paid

+	Real Estate	$1,304,367.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$124.62
+	Prior Year Real Estate	$1,082.70
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.74
	Total Collected	**$1,305,572.93**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,305,572.93**

Interest Distribution

County Interest	$4.61
Township Interest	$0.00
Total Interest	$4.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$22,463.29	$22,422.74
RUTLAND TWP ROAD DIST	$4,996.12	$4,993.67
Totals	**$27,459.41**	**$27,416.41**

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$702,239.14
07/13/2016	$19,884.00
08/10/2016	$24,454.60
09/07/2016	$389,168.75
10/05/2016	$151,729.26
10/26/2016	$12,374.64
11/21/2016	$5,722.54
Totals: 7 Distributions	**$1,305,572.93**

Interest Distribution Date	Amount
11/21/2016	$4.61
Totals: 1 Distributions	**$4.61**
Grand Totals: 8 Distributions	**$1,305,577.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$835,828.73	$832,193.79	$3,634.94	$0.00	$3.01	$0.00
005 - I.M.R.F.	$41,320.23	$41,140.55	$179.68	$0.00	$0.15	$0.00
007 - ROAD AND BRIDGE	$27,416.41	$27,252.45	$163.96	$0.00	$0.00	$0.00
015 - POLICE PENSION	$196,685.28	$195,829.93	$855.35	$0.00	$0.71	$0.00
017 - CEMETERY	$495.93	$493.77	$2.16	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$99,168.33	$98,737.04	$431.29	$0.00	$0.36	$0.00
047 - SOCIAL SECURITY	$82,640.49	$82,281.09	$359.40	$0.00	$0.30	$0.00
109 - PRIOR YEAR ADJUSTMENT	$22,017.53	$21,921.77	$95.76	$0.00	$0.08	$0.00
Totals	**$1,305,572.93**	**$1,299,850.39**	**$5,722.54**	**$0.00**	**$4.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$124.62	Omitted Tax by TBA
Totals	**1 entries**		**$124.62**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.74	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1.74**	

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Final Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	$99,261.56
+	Supplements	$0.00
-	Cancellations	$197.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$19,373.85
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$118,437.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,437.97**

Current Year Taxes Paid

+	Real Estate	$116,869.77
+	Railroad	$1,431.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$118,300.91**
+	Hold Back	$0.00
+	County Trustee	$56.66
+	Forfeited Tax	$80.40
	Total	**$118,437.97**

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$19,379.28	$19,373.85
Totals	**$19,379.28**	**$19,373.85**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$8,802.66
06/15/2016	$49,769.39
07/13/2016	$3,435.46
08/10/2016	$2,133.60
09/07/2016	$32,500.22
10/05/2016	$19,305.62
10/26/2016	$1,910.55
11/21/2016	$443.41
Totals: 8 Distributions	**$118,300.91**
Grand Totals: 8 Distributions	**$118,300.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,609.54	$49,501.60	$107.94	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$19,373.85	$19,145.72	$228.13	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$35,226.74	$35,150.08	$76.66	$0.00	$0.00	$0.00
027 - AUDIT	$4,696.86	$4,686.63	$10.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,393.92	$9,373.47	$20.45	$0.00	$0.00	$0.00
Totals	**$118,300.91**	**$117,857.50**	**$443.41**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$922,349.36
+	Supplements	$0.00
-	Cancellations	$674.70
-	Abatements/Refunds	$64.31
+	Mobile Home	$276.63
+/-	Road & Bridge Transfer	$52,174.73
+	Misc. Adjustments	$209.52
	Adjusted Amount Due	**$974,271.23**
+	Prior Year Real EstateTax	($1,580.60)
+	Prior Year Mobile Home Tax	$3.21
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$972,693.84**

Current Year Taxes Paid

+	Real Estate	$967,286.62
+	Railroad	$6,554.38
+	Mobile Home	$276.62
+	Misc. Adjustments	$209.52
+	Prior Year Real Estate	($1,580.60)
+	Prior Year Mobile Home	$3.21
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$64.31
	Total Collected	**$972,685.44**
+	Hold Back	$0.00
+	County Trustee	$8.39
+	Forfeited Tax	$0.01
	Total	**$972,693.84**

Interest Distribution

County Interest	$3.44
Township Interest	$0.00
Total Interest	$3.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$44,547.29	$44,497.03
SUGAR GROVE TWP ROAD	$7,679.29	$7,677.70
Totals	**$52,226.58**	**$52,174.73**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$79,635.59
06/15/2016	$419,668.92
07/13/2016	$15,154.00
08/10/2016	$11,684.38
09/07/2016	$323,715.44
10/05/2016	$106,724.32
10/26/2016	$6,748.85
11/21/2016	$9,353.94
Totals: 8 Distributions	**$972,685.44**

Interest Distribution Date	Amount
11/21/2016	$3.44
Totals: 1 Distributions	**$3.44**
Grand Totals: 9 Distributions	**$972,688.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$406,807.79	$402,973.91	$3,833.88	$0.00	$1.51	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$95,875.78	$94,972.25	$903.53	$0.00	$0.36	$0.00
007 - ROAD AND BRIDGE	$52,174.73	$51,495.84	$678.89	$0.00	$0.00	$0.00
015 - POLICE PENSION	$194,045.49	$192,216.78	$1,828.71	$0.00	$0.73	$0.00
035 - LIABILITY INSURANCE	$112,927.33	$111,863.08	$1,064.25	$0.00	$0.42	$0.00
047 - SOCIAL SECURITY	$95,875.78	$94,972.25	$903.53	$0.00	$0.36	$0.00
109 - PRIOR YEAR ADJUSTMENT	$14,978.54	$14,837.39	$141.15	$0.00	$0.06	$0.00
Totals	**$972,685.44**	**$963,331.50**	**$9,353.94**	**$0.00**	**$3.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$64.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$64.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$80.10	KC TRUSTEE PROP SOLD by TBA
Totals 3 entries			**$209.52**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$17.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.71	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$45.22	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$64.31**	

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Final Settlement Sheet
Kane County
074 - NORTH AURORA VILLAGE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,820,531.86
+	Supplements	$0.00
-	Cancellations	$23,875.96
-	Abatements/Refunds	$1,526.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$156,235.55
+	Misc. Adjustments	$349.91
	Adjusted Amount Due	**$2,951,714.63**
+	Prior Year Real EstateTax	($13,537.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,938,177.50**

Current Year Taxes Paid

+	Real Estate	$2,950,154.12
+	Railroad	$2,022.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$349.91
+	Prior Year Real Estate	($13,537.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,526.73
	Total Collected	**$2,937,462.81**
+	Hold Back	$0.00
+	County Trustee	$600.11
+	Forfeited Tax	$114.58
	Total	**$2,938,177.50**

Interest Distribution

County Interest	$10.38
Township Interest	$0.00
Total Interest	$10.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$83,890.85	$83,795.95
BATAVIA TWP ROAD DIST	$8,760.86	$8,759.69
BLACKBERRY TWP ROAD I	$62,893.96	$62,884.23
SUGAR GROVE TWP ROAI	$795.81	$795.68
Totals	**$156,341.48**	**$156,235.55**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$206,837.00
06/15/2016	$1,249,598.94
07/13/2016	$77,204.76
08/10/2016	$43,312.52
09/07/2016	$947,043.84
10/05/2016	$367,895.51
10/26/2016	$21,857.77
11/21/2016	$23,712.47
Totals: 8 Distributions	**$2,937,462.81**

Interest Distribution Date	Amount
11/21/2016	$10.38
Totals: 1 Distributions	**$10.38**
Grand Totals: 9 Distributions	**$2,937,473.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$854,954.77	$848,171.37	$6,783.40	$0.00	$3.18	$0.00
003 - BONDS & INTEREST	$523,732.91	$519,577.51	$4,155.40	$0.00	$1.95	$0.00
005 - I.M.R.F.	$96,069.15	$95,306.92	$762.23	$0.00	$0.36	$0.00
007 - ROAD & BRIDGE	$156,235.55	$154,589.91	$1,645.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$120,079.49	$119,126.75	$952.74	$0.00	$0.45	$0.00
015 - POLICE PENSION	$768,505.95	$762,408.45	$6,097.50	$0.00	$2.87	$0.00
027 - AUDIT	$4,805.97	$4,767.86	$38.11	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$240,161.76	$238,256.25	$1,905.51	$0.00	$0.90	$0.00
047 - SOCIAL SECURITY	$168,111.29	$166,777.46	$1,333.83	$0.00	$0.63	$0.00
060 - UNEMPLOYMENT COMP	$4,805.97	$4,767.86	$38.11	$0.00	$0.02	$0.00
Totals	**$2,937,462.81**	**$2,913,750.34**	**$23,712.47**	**$0.00**	**$10.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$67.41	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$116.63	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$36.77	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$30.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$98.46	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			**$349.91**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$20.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1,345.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$87.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$25.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$40.86	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$1,526.73**	

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Final Settlement Sheet

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$356,947.99
+	Supplements	$0.00
-	Cancellations	$1,763.52
-	Abatements/Refunds	$14.78
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,119.04
+	Misc. Adjustments	$74.64
	Adjusted Amount Due	**$359,363.37**
+	Prior Year Real EstateTax	($235.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$359,127.38**

Current Year Taxes Paid

+	Real Estate	$359,176.55
+	Railroad	$126.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$74.64
+	Prior Year Real Estate	($235.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$14.78
	Total Collected	**$359,127.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$359,127.38**

Interest Distribution

County Interest	$1.27
Township Interest	$0.00
Total Interest	$1.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	$824.86	$824.43
RUTLAND TWP ROAD DIST	$3,296.23	$3,294.61
Totals	**$4,121.09**	**$4,119.04**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$44,245.02
06/15/2016	$138,267.24
07/13/2016	$3,192.83
08/10/2016	$3,863.87
09/07/2016	$144,030.47
10/05/2016	$21,995.46
10/26/2016	$1,380.54
11/21/2016	$2,151.95
Totals: 8 Distributions	**$359,127.38**

Interest Distribution Date	Amount
11/21/2016	$1.27
Totals: 1 Distributions	**$1.27**
Grand Totals: 9 Distributions	**$359,128.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$266,964.50	$265,368.81	$1,595.69	$0.00	$0.96	$0.00
007 - ROAD & BRIDGE	$4,119.04	$4,089.07	$29.97	$0.00	$0.00	$0.00
027 - AUDIT	$14,125.07	$14,040.63	$84.44	$0.00	$0.05	$0.00
035 - LIABILITY INSURANCE	$34,404.22	$34,198.54	$205.68	$0.00	$0.12	$0.00
047 - SOCIAL SECURITY	$39,514.55	$39,278.38	$236.17	$0.00	$0.14	$0.00
Totals	**$359,127.38**	**$356,975.43**	**$2,151.95**	**$0.00**	**$1.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$15.44	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$43.76	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$15.44	Omitted Tax by TBA
Totals	**3 entries**		**$74.64**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$9.68	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.81	REFUND TO TAXPAYERS by TBA
Totals	**4 entries**		**$14.78**	

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Final Settlement Sheet

Kane County

076 - SLEEPY HOLLOW VILLAGE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$537,188.71
+	Supplements	$0.00
-	Cancellations	$1,088.06
-	Abatements/Refunds	$22.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$43,651.69
+	Misc. Adjustments	$19.78
	Adjusted Amount Due	**$579,750.08**
+	Prior Year Real EstateTax	($327.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$579,422.62**

Current Year Taxes Paid

+	Real Estate	$579,752.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$19.78
+	Prior Year Real Estate	($327.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$22.04
	Total Collected	**$579,422.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$579,422.62**

Interest Distribution

County Interest	$2.05
Township Interest	$0.00
Total Interest	$2.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$43,687.20	$43,651.69
Totals	**$43,687.20**	**$43,651.69**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$42,422.88
06/15/2016	$251,473.30
07/13/2016	$9,572.64
08/10/2016	$8,045.96
09/07/2016	$165,114.50
10/05/2016	$94,324.65
10/26/2016	$4,885.65
11/21/2016	$3,583.04
Totals: 8 Distributions	**$579,422.62**

Interest Distribution Date	Amount
11/21/2016	$2.05
Totals: 1 Distributions	**$2.05**
Grand Totals: 9 Distributions	**$579,424.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$260,907.05	$259,371.34	$1,535.71	$0.00	$0.99	$0.00
007 - ROAD & BRIDGE	$43,651.69	$43,222.17	$429.52	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$96,147.31	$95,581.38	$565.93	$0.00	$0.37	$0.00
027 - AUDIT	$9,974.98	$9,916.26	$58.72	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$49,372.36	$49,081.78	$290.58	$0.00	$0.19	$0.00
041 - STREET LIGHTING	$7,980.31	$7,933.35	$46.96	$0.00	$0.03	$0.00
042 - PARK FUND	$57,532.15	$57,193.53	$338.62	$0.00	$0.22	$0.00
047 - SOCIAL SECURITY	$53,856.77	$53,539.77	$317.00	$0.00	$0.21	$0.00
Totals	**$579,422.62**	**$575,839.58**	**$3,583.04**	**$0.00**	**$2.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$19.78	KC TRUSTEE PROP SOLD by TBA
Totals 1 entries			**$19.78**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.44	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$22.04**	

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Final Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$3,779,528.02
+	Supplements	$0.00
-	Cancellations	$5,259.61
-	Abatements/Refunds	$454.43
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$135,043.00
+	Misc. Adjustments	$1,103.24
	Adjusted Amount Due	**$3,909,960.22**
+	Prior Year Real EstateTax	($4,103.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,905,856.90**

Current Year Taxes Paid

+	Real Estate	$3,905,564.61
+	Railroad	$2,118.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,103.24
+	Prior Year Real Estate	($4,103.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$454.43
	Total Collected	**$3,904,228.16**
+	Hold Back	$0.00
+	County Trustee	$115.33
+	Forfeited Tax	$1,513.41
	Total	**$3,905,856.90**

Interest Distribution

County Interest	$13.80
Township Interest	$0.00
Total Interest	$13.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$127,144.19	$127,060.95
ST CHARLES TWP ROAD D	$7,989.93	$7,982.05
Totals	**$135,134.12**	**$135,043.00**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$290,769.25
06/15/2016	$1,623,545.05
07/13/2016	$102,882.12
08/10/2016	$66,638.68
09/07/2016	$1,270,989.11
10/05/2016	$482,199.06
10/26/2016	$30,944.13
11/21/2016	$36,260.76
Totals: 8 Distributions	**$3,904,228.16**

Interest Distribution Date	Amount
11/21/2016	$13.80
Totals: 1 Distributions	**$13.80**
Grand Totals: 9 Distributions	**$3,904,241.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$830,347.67	$822,705.40	$7,642.27	$0.00	$3.03	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$299,182.83	$296,429.23	$2,753.60	$0.00	$1.10	$0.00
007 - ROAD & BRIDGE	$135,043.00	$133,472.91	$1,570.09	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$373,974.80	$370,532.82	$3,441.98	$0.00	$1.37	$0.00
015 - POLICE PENSION	$1,030,325.61	$1,020,842.73	$9,482.88	$0.00	$3.77	$0.00
027 - AUDIT	$15,562.95	$15,419.71	$143.24	$0.00	$0.06	$0.00
035 - LIABILITY INSURANCE	$383,948.05	$380,414.29	$3,533.76	$0.00	$1.41	$0.00
040 - STREET & BRIDGE	$163,933.17	$162,424.36	$1,508.81	$0.00	$0.60	$0.00
046 - EMERG MGMT	$19,449.02	$19,270.01	$179.01	$0.00	$0.07	$0.00
047 - SOCIAL SECURITY	$438,797.23	$434,758.64	$4,038.59	$0.00	$1.61	$0.00
048 - SCHOOL CROSSING	$8,480.69	$8,402.61	$78.08	$0.00	$0.03	$0.00
126 - REC PROGRAMS/HANDICAPPED	$205,183.14	$203,294.69	$1,888.45	$0.00	$0.75	$0.00
Totals	**$3,904,228.16**	**$3,867,967.40**	**$36,260.76**	**$0.00**	**$13.80**	**$0.00**

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$520.09	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$12.97	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$263.02	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$307.16	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$1,103.24**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$127.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$298.47	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.13	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$454.43**	

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Final Settlement Sheet
Kane County
078 - SUGAR GROVE VILLAGE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,585,442.90
+	Supplements	$0.00
-	Cancellations	$1,936.19
-	Abatements/Refunds	$29.89
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$40,982.09
+	Misc. Adjustments	$44.32
	Adjusted Amount Due	**$1,624,503.23**
+	Prior Year Real EstateTax	$1,250.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,625,753.76**

Current Year Taxes Paid

+	Real Estate	$1,623,560.15
+	Railroad	$921.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$44.32
+	Prior Year Real Estate	$1,250.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$29.89
	Total Collected	**$1,625,746.47**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$7.29
	Total	**$1,625,753.76**

Interest Distribution

County Interest	$5.75
Township Interest	$0.00
Total Interest	$5.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$3,647.61	$3,646.72
SUGAR GROVE TWP ROAD	$37,343.51	$37,335.37
Totals	**$40,991.12**	**$40,982.09**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$120,435.00
06/15/2016	$695,027.96
07/13/2016	$36,165.99
08/10/2016	$25,103.37
09/07/2016	$508,875.54
10/05/2016	$219,013.32
10/26/2016	$10,356.99
11/21/2016	$10,768.30
Totals: 8 Distributions	**$1,625,746.47**

Interest Distribution Date	Amount
11/21/2016	$5.75
Totals: 1 Distributions	**$5.75**
Grand Totals: 9 Distributions	**$1,625,752.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$742,148.32	$737,234.07	$4,914.25	$0.00	$2.69	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$44,481.16	$44,186.63	$294.53	$0.00	$0.16	$0.00
007 - ROAD & BRIDGE	$40,982.09	$40,707.48	$274.61	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$189,919.77	$188,662.21	$1,257.56	$0.00	$0.69	$0.00
015 - POLICE PENSION	$311,842.01	$309,777.13	$2,064.88	$0.00	$1.13	$0.00
027 - AUDIT	$11,494.29	$11,418.18	$76.11	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$54,975.47	$54,611.45	$364.02	$0.00	$0.20	$0.00
041 - STREET LIGHTING	$59,975.41	$59,578.27	$397.14	$0.00	$0.22	$0.00
047 - SOCIAL SECURITY	$169,927.95	$168,802.75	$1,125.20	$0.00	$0.62	$0.00
Totals	**$1,625,746.47**	**$1,614,978.17**	**$10,768.30**	**$0.00**	**$5.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$36.03	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$8.29	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$44.32**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$14.52	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.09	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$29.89**	

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Final Settlement Sheet
Kane County
079 - WAYNE VILLAGE

Current Year Taxes Due

	Original Amount Due	$355,466.62
+	Supplements	$0.00
-	Cancellations	$322.70
-	Abatements/Refunds	$30.56
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,500.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$357,613.39**
+	Prior Year Real EstateTax	$592.64
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$358,206.03**

Current Year Taxes Paid

+	Real Estate	$357,587.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$592.64
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$30.56
	Total Collected	**$358,149.31**
+	Hold Back	$0.00
+	County Trustee	$56.72
+	Forfeited Tax	$0.00
	Total	**$358,206.03**

Interest Distribution

County Interest	$1.27
Township Interest	$0.00
Total Interest	$1.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$2,502.48	$2,500.03
Totals	**$2,502.48**	**$2,500.03**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$20,816.21
06/15/2016	$146,507.17
07/13/2016	$10,070.11
08/10/2016	$8,556.56
09/07/2016	$75,953.94
10/05/2016	$79,103.52
10/26/2016	$4,680.64
11/21/2016	$12,461.16
Totals: 8 Distributions	**$358,149.31**

Interest Distribution Date	Amount
11/21/2016	$1.27
Totals: 1 Distributions	**$1.27**
Grand Totals: 9 Distributions	**$358,150.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,332.39	$126,739.89	$4,592.50	$0.00	$0.47	$0.00
007 - ROAD & BRIDGE	$2,500.03	$2,475.34	$24.69	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$100,676.84	$97,156.33	$3,520.51	$0.00	$0.36	$0.00
015 - POLICE PENSION	$85,354.04	$82,369.36	$2,984.68	$0.00	$0.30	$0.00
027 - AUDIT	$6,115.74	$5,901.89	$213.85	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$8,024.51	$7,743.92	$280.59	$0.00	$0.03	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$24,145.76	$23,301.42	$844.34	$0.00	$0.09	$0.00
Totals	**$358,149.31**	**$345,688.15**	**$12,461.16**	**$0.00**	**$1.27**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$7.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$23.40	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$30.56**	

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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	$38,565.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$38,565.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,565.52**

Current Year Taxes Paid

+	Real Estate	$38,565.52
+	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	**$38,565.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$38,565.52**

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.
CAMPTON TWP ROAD DIS	$38,575.63	$38,565.52
Totals	**$38,575.63**	**$38,565.52**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,502.97
06/15/2016	$16,648.51
07/13/2016	$875.02
08/10/2016	$688.78
09/07/2016	$10,869.51
10/05/2016	$6,184.95
10/26/2016	$419.75
11/21/2016	$376.03
Totals: 8 Distributions	**$38,565.52**
Grand Totals: 8 Distributions	**$38,565.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$38,565.52	$38,189.49	$376.03	$0.00	$0.00	$0.00
Totals	**$38,565.52**	**$38,189.49**	**$376.03**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			**$0.00**	

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Final Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

Current Year Taxes Due

	Original Amount Due	$24,351.53
+	Supplements	$0.00
-	Cancellations	$31.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,940.72
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,260.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,260.71**

Current Year Taxes Paid

+	Real Estate	$35,260.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,260.71**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$35,260.71**

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	$10,943.80	$10,940.72
Totals	**$10,943.80**	**$10,940.72**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,114.72
06/15/2016	$16,114.03
07/13/2016	$1,191.35
08/10/2016	$138.81
09/07/2016	$9,516.93
10/05/2016	$5,312.06
10/26/2016	$491.12
11/21/2016	$381.69
Totals: 8 Distributions	**$35,260.71**
Grand Totals: 8 Distributions	**$35,260.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,319.99	$24,069.01	$250.98	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,940.72	$10,810.01	$130.71	$0.00	$0.00	$0.00
Totals	**$35,260.71**	**$34,879.02**	**$381.69**	**$0.00**	**$0.00**	**$0.00**

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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	$18,336.51
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,336.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,336.51**

Current Year Taxes Paid

+	Real Estate	$18,336.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,336.51**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$18,336.51**

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	$18,336.51	$18,336.51
Totals	**$18,336.51**	**$18,336.51**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,075.70
06/15/2016	$7,785.06
07/13/2016	$1,154.31
08/10/2016	$304.17
09/07/2016	$3,940.13
10/05/2016	$3,623.92
10/26/2016	$403.44
11/21/2016	$49.78
Totals: 8 Distributions	**$18,336.51**
Grand Totals: 8 Distributions	**$18,336.51**

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	$18,336.51	$18,286.73	$49.78	$0.00	$0.00	$0.00
Totals	**$18,336.51**	**$18,286.73**	**$49.78**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
083 - CAMPTON HILLS

11/21/2016 16:15

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	$482,645.99
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$482,645.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$482,645.99**

Current Year Taxes Paid

+	Real Estate	$482,645.99
+	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	**$482,645.99**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$482,645.99**

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.
CAMPTON TWP ROAD DIS	$464,859.80	$464,739.83
ELGIN TWP ROAD DIST	$11.94	$11.94
PLATO TWP ROAD DIST	$17,897.05	$17,891.65
ST CHARLES TWP ROAD D	$2.57	$2.57
Totals	**$482,771.36**	**$482,645.99**

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$31,355.41
06/15/2016	$208,336.93
07/13/2016	$10,996.25
08/10/2016	$8,610.09
09/07/2016	$136,204.30
10/05/2016	$77,245.04
10/26/2016	$5,198.96
11/21/2016	$4,699.01
Totals: 8 Distributions	**$482,645.99**

Interest Distribution Date	Amount
11/21/2016	$1.71
Totals: 1 Distributions	**$1.71**
Grand Totals: 9 Distributions	**$482,647.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$482,645.99	$477,946.98	$4,699.01	$0.00	$1.71	$0.00
Totals	**$482,645.99**	**$477,946.98**	**$4,699.01**	**$0.00**	**$1.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			**$0.00**	

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Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$106,025,457.51
+	Supplements	$0.00
-	Cancellations	$199,074.53
-	Abatements/Refunds	$15,262.72
+	Mobile Home	$28,364.59
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$72,021.81
	Adjusted Amount Due	**$105,911,506.66**
+	Prior Year Real EstateTax	($280,205.06)
+	Prior Year Mobile Home Tax	$154.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$105,631,455.60**

Current Year Taxes Paid

+	Real Estate	$105,645,594.62
+	Railroad	$110,200.24
+	Mobile Home	$28,071.40
+	Misc. Adjustments	$72,021.81
+	Prior Year Real Estate	($280,205.06)
+	Prior Year Mobile Home	$154.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$15,262.72
	Total Collected	**$105,560,574.29**
+	Hold Back	$0.00
+	County Trustee	$22,174.34
+	Forfeited Tax	$48,706.97
	Total	**$105,631,455.60**

Interest Distribution

County Interest	$373.06
Township Interest	$0.00
Total Interest	$373.06

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$6,831,984.20
06/15/2016	$44,987,216.32
07/13/2016	$2,986,542.51
08/10/2016	$1,464,191.62
09/07/2016	$32,655,694.56
10/05/2016	$14,089,873.62
10/26/2016	$1,076,230.70
11/21/2016	$1,468,840.76
Totals: 8 Distributions	**$105,560,574.29**

Interest Distribution Date	Amount
11/21/2016	$373.06
Totals: 1 Distributions	**$373.06**
Grand Totals: 9 Distributions	**$105,560,947.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$54,596,245.66	$53,836,556.85	$759,688.81	$0.00	$192.93	$0.00
003 - BONDS & INTEREST	$13,933,256.88	$13,739,380.18	$193,876.70	$0.00	$49.24	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$10,185,434.24	$10,043,707.26	$141,726.98	$0.00	$36.00	$0.00
005 - I.M.R.F.	$2,148,263.21	$2,118,370.84	$29,892.37	$0.00	$7.59	$0.00
030 - TRANSPORTATION	$5,547,841.54	$5,470,645.15	$77,196.39	$0.00	$19.61	$0.00
032 - FIRE PREV/SFTY/ENERGY	$632,413.40	$623,613.53	$8,799.87	$0.00	$2.24	$0.00
033 - SPECIAL EDUCATION	$10,864,611.01	$10,713,433.52	$151,177.49	$0.00	$38.40	$0.00
035 - LIABILITY INSURANCE	$4,311,938.37	$4,251,939.16	$59,999.21	$0.00	$15.24	$0.00
047 - SOCIAL SECURITY	$1,754,100.06	$1,729,692.35	$24,407.71	$0.00	$6.20	$0.00
109 - PRIOR YEAR ADJUSTMENT	$1,586,469.92	$1,564,394.69	$22,075.23	$0.00	$5.61	$0.00
Totals	**$105,560,574.29**	**$104,091,733.53**	**$1,468,840.76**	**$0.00**	**$373.06**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$427.42	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$4,915.39	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$427.43	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5,342.82	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,211.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$783.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$296.28	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3,959.71	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$985.76	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$200.17	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$116.99	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$2,063.17	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$133.28	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$29,046.31	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$2,701.99	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,207.80	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$13,238.94	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3,155.41	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$560.66	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,247.63	KC TRUSTEE REDEMPTIONS by TBA
Totals 20 entries			**$72,021.81**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$213.29	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5,324.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$63.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$235.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1,310.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$652.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$93.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$439.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6,349.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$169.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$101.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$310.54	REFUND TO TAXPAYERS by TBA
Totals 12 entries			**$15,262.72**	

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Final Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	$73,280,749.66
+	Supplements	$0.00
-	Cancellations	$121,670.74
-	Abatements/Refunds	$537.34
+	Mobile Home	$1,938.97
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23,627.29
	Adjusted Amount Due	**$73,184,107.84**
+	Prior Year Real EstateTax	$14,627.60
+	Prior Year Mobile Home Tax	($39.18)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,198,696.26**

Current Year Taxes Paid

+	Real Estate	$73,116,320.55
+	Railroad	$32,939.16
+	Mobile Home	$1,938.97
+	Misc. Adjustments	$23,627.29
+	Prior Year Real Estate	$14,627.60
+	Prior Year Mobile Home	($39.18)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$537.34
	Total Collected	**$73,188,877.05**
+	Hold Back	$0.00
+	County Trustee	$4,105.22
+	Forfeited Tax	$5,713.99
	Total	**$73,198,696.26**

Interest Distribution

County Interest	$258.66
Township Interest	$0.00
Total Interest	$258.66

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,211,771.59
06/15/2016	$32,420,951.95
07/13/2016	$1,365,713.98
08/10/2016	$780,657.31
09/07/2016	$22,080,862.90
10/05/2016	$11,298,471.50
10/26/2016	$522,763.20
11/21/2016	$507,684.62
Totals: 8 Distributions	**$73,188,877.05**

Interest Distribution Date	Amount
11/21/2016	$258.66
Totals: 1 Distributions	**$258.66**
Grand Totals: 9 Distributions	**$73,189,135.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$45,442,900.59	$45,127,679.72	$315,220.87	$0.00	$160.61	$0.00
003 - BONDS & INTEREST	$9,709,748.75	$9,642,395.75	$67,353.00	$0.00	$34.32	$0.00
004 - OPERATION & MAINTENANCE	$7,699,103.91	$7,645,698.01	$53,405.90	$0.00	$27.21	$0.00
005 - I.M.R.F.	$399,538.08	$396,766.66	$2,771.42	$0.00	$1.41	$0.00
030 - TRANSPORTATION	$1,797,811.57	$1,785,340.79	$12,470.78	$0.00	$6.35	$0.00
033 - SPECIAL EDUCATION	$7,490,515.63	$7,438,556.64	$51,958.99	$0.00	$26.47	$0.00
047 - SOCIAL SECURITY	$649,258.52	$644,754.86	$4,503.66	$0.00	$2.29	$0.00
Totals	**$73,188,877.05**	**$72,681,192.43**	**$507,684.62**	**$0.00**	**$258.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,721.89	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$4,895.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3,887.28	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5,411.93	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5,746.78	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$971.86	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$428.59	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$563.92	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$23,627.29**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$314.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$105.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$33.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$84.68	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$537.34**	

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Final Settlement Sheet

Kane County

087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	$1,741,928.93
+	Supplements	$0.00
-	Cancellations	$940.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,740,988.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,740,988.27**

Current Year Taxes Paid

+	Real Estate	$1,740,988.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,740,988.27**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,740,988.27**

Interest Distribution

County Interest	$6.15
Township Interest	$0.00
Total Interest	$6.15

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$174,716.13
06/15/2016	$707,382.70
07/13/2016	$13,427.75
08/10/2016	$25,967.17
09/07/2016	$714,938.74
10/05/2016	$79,438.69
10/26/2016	$8,658.42
11/21/2016	$16,458.67
Totals: 8 Distributions	**$1,740,988.27**

Interest Distribution Date	Amount
11/21/2016	$6.15
Totals: 1 Distributions	**$6.15**
Grand Totals: 9 Distributions	**$1,740,994.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$888,384.53	$879,986.06	$8,398.47	$0.00	$3.13	$0.00
003 - BONDS & INTEREST	$240,186.75	$237,916.10	$2,270.65	$0.00	$0.85	$0.00
004 - OPERATION & MAINTENANCE	$166,572.53	$164,997.82	$1,574.71	$0.00	$0.59	$0.00
005 - I.M.R.F.	$19,833.33	$19,645.84	$187.49	$0.00	$0.07	$0.00
030 - TRANSPORTATION	$169,563.55	$167,960.56	$1,602.99	$0.00	$0.60	$0.00
031 - WORKING CASH	$11,104.02	$10,999.05	$104.97	$0.00	$0.04	$0.00
032 - LIFE SAFETY	$13,725.95	$13,596.19	$129.76	$0.00	$0.05	$0.00
033 - SPECIAL EDUCATION	$177,676.56	$175,996.87	$1,679.69	$0.00	$0.63	$0.00
035 - LIABILITY INSURANCE	$19,055.11	$18,874.97	$180.14	$0.00	$0.07	$0.00
047 - SOCIAL SECURITY	$25,918.10	$25,673.07	$245.03	$0.00	$0.09	$0.00
057 - FACILITY LEASE	$11,260.72	$11,154.26	$106.46	$0.00	$0.04	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2,292.88	$-2,271.19	$-21.69	$0.00	($0.01)	$0.00
Totals	**$1,740,988.27**	**$1,724,529.60**	**$16,458.67**	**$0.00**	**$6.15**	**$0.00**

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Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$88,253,254.04
+	Supplements	$0.00
-	Cancellations	$379,531.16
-	Abatements/Refunds	$18,494.04
+	Mobile Home	$27.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$25,034.99
	Adjusted Amount Due	**$87,880,291.67**
+	Prior Year Real EstateTax	($194,238.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,686,053.00**

Current Year Taxes Paid

+	Real Estate	$87,597,964.04
+	Railroad	$231,781.22
+	Mobile Home	$27.84
+	Misc. Adjustments	$25,034.99
+	Prior Year Real Estate	($194,238.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$18,494.04
	Total Collected	**$87,642,075.38**
+	Hold Back	$0.00
+	County Trustee	$25,139.73
+	Forfeited Tax	$18,837.89
	Total	**$87,686,053.00**

Interest Distribution

County Interest	$309.74
Township Interest	$0.00
Total Interest	$309.74

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$5,883,161.11
06/15/2016	$39,066,263.04
07/13/2016	$2,003,623.94
08/10/2016	$1,187,852.83
09/07/2016	$27,090,848.11
10/05/2016	$10,783,871.54
10/26/2016	$678,591.70
11/21/2016	$947,863.11
Totals: 8 Distributions	**$87,642,075.38**

Interest Distribution Date	Amount
11/21/2016	$309.74
Totals: 1 Distributions	**$309.74**
Grand Totals: 9 Distributions	**$87,642,385.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$48,165,104.86	$47,644,191.51	$520,913.35	$0.00	$170.22	$0.00
003 - BONDS & INTEREST	$14,045,781.93	$13,893,874.56	$151,907.37	$0.00	$49.64	$0.00
003F - FIRE SAFETY BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,440,366.12	$9,338,267.07	$102,099.05	$0.00	$33.36	$0.00
005 - I.M.R.F.	$1,637,592.17	$1,619,881.34	$17,710.83	$0.00	$5.79	$0.00
030 - TRANSPORTATION	$2,889,909.80	$2,858,654.96	$31,254.84	$0.00	$10.21	$0.00
033 - SPECIAL EDUCATION	$8,477,092.08	$8,385,410.96	$91,681.12	$0.00	$29.96	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,348,636.25	$1,334,050.53	$14,585.72	$0.00	$4.77	$0.00
047 - SOCIAL SECURITY	$1,637,592.17	$1,619,881.34	$17,710.83	$0.00	$5.79	$0.00
Totals	**$87,642,075.38**	**$86,694,212.27**	**$947,863.11**	**$0.00**	**$309.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$6,897.12	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,120.26	Omitteed Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$724.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$724.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$395.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$724.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6,100.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,254.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$395.39	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$329.49	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$10.77	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$231.95	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,820.07	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,710.20	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,058.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$143.27	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,393.09	KC TRUSTEE REDEMPTIONS by TBA
Totals 17 entries			**$25,034.99**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$994.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$72.29	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$194.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$217.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14,465.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$116.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$940.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$58.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$506.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$269.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$192.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$439.30	REFUND TO TAXPAYERS by TBA
Totals 13 entries			**$18,494.04**	

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Final Settlement Sheet
Kane County
089 - EAST AURORA SCH DIST 131

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$38,220,490.61
+	Supplements	$0.00
-	Cancellations	$96,097.75
-	Abatements/Refunds	$3,928.14
+	Mobile Home	$14,358.43
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$75,477.10
	Adjusted Amount Due	**$38,210,300.25**
+	Prior Year Real EstateTax	($147,551.08)
+	Prior Year Mobile Home Tax	$232.16
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,062,981.33**

Current Year Taxes Paid

+	Real Estate	$37,848,558.60
+	Railroad	$198,823.56
+	Mobile Home	$14,270.26
+	Misc. Adjustments	$75,477.10
+	Prior Year Real Estate	($147,551.08)
+	Prior Year Mobile Home	$232.16
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3,928.14
	Total Collected	**$37,985,882.46**
+	Hold Back	$0.00
+	County Trustee	$52,377.47
+	Forfeited Tax	$24,721.40
	Total	**$38,062,981.33**

Interest Distribution

County Interest	$134.25
Township Interest	$0.00
Total Interest	$134.25

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,507,666.72
06/15/2016	$16,561,663.86
07/13/2016	$812,312.35
08/10/2016	$756,827.12
09/07/2016	$11,891,149.00
10/05/2016	$4,253,935.63
10/26/2016	$468,669.04
11/21/2016	$733,658.74
Totals: 8 Distributions	**$37,985,882.46**

Interest Distribution Date	Amount
11/21/2016	$134.25
Totals: 1 Distributions	**$134.25**
Grand Totals: 9 Distributions	**$37,986,016.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$20,202,867.64	$19,812,669.79	$390,197.85	$0.00	$71.41	$0.00
003 - BONDS & INTEREST	$8,503,823.51	$8,339,580.80	$164,242.71	$0.00	$30.05	$0.00
004 - OPERATION & MAINTENANCE	$3,180,368.01	$3,118,942.39	$61,425.62	$0.00	$11.24	$0.00
005 - I.M.R.F.	$1,490,793.92	$1,462,000.75	$28,793.17	$0.00	$5.27	$0.00
030 - TRANSPORTATION	$2,097,542.43	$2,057,030.52	$40,511.91	$0.00	$7.41	$0.00
031 - WORKING CASH	$987.64	$968.56	$19.08	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$24,842.76	$24,362.96	$479.80	$0.00	$0.09	$0.00
033 - SPECIAL EDUCATION	$993,862.63	$974,667.20	$19,195.43	$0.00	$3.51	$0.00
047 - SOCIAL SECURITY	$1,490,793.92	$1,462,000.75	$28,793.17	$0.00	$5.27	$0.00
Totals	**$37,985,882.46**	**$37,252,223.72**	**$733,658.74**	**$0.00**	**$134.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$4,031.82	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$740.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$403.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3,713.60	KC TRUSTEE ASSIGNMENT by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,234.02	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$4,725.70	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$2,177.34	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$916.11	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$4,820.18	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$49,847.10	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$656.97	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$34.93	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$918.62	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,257.01	KC TRUSTEE REDEMPTIONS by TBA
Totals 14 entries			**$75,477.10**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3,759.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$78.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$68.50	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$3,928.14**	

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Final Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$12,759,996.24
+	Supplements	$0.00
-	Cancellations	$23,932.50
-	Abatements/Refunds	$39.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,369.94
	Adjusted Amount Due	**$12,737,394.27**
+	Prior Year Real EstateTax	$10,164.12
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,747,558.39**

Current Year Taxes Paid

+	Real Estate	$12,721,889.14
+	Railroad	$5,958.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,369.94
+	Prior Year Real Estate	$10,164.12
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$39.41
	Total Collected	**$12,739,342.11**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$8,216.28
	Total	**$12,747,558.39**

Interest Distribution

County Interest	$45.02
Township Interest	$0.00
Total Interest	$45.02

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,154,542.94
06/15/2016	$5,698,771.74
07/13/2016	$173,900.98
08/10/2016	$234,344.74
09/07/2016	$3,759,351.77
10/05/2016	$1,517,834.37
10/26/2016	$129,755.47
11/21/2016	$70,840.10
Totals: 8 Distributions	**$12,739,342.11**

Interest Distribution Date	Amount
11/21/2016	$45.02
Totals: 1 Distributions	**$45.02**
Grand Totals: 9 Distributions	**$12,739,387.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,630,279.91	$7,587,849.99	$42,429.92	$0.00	$26.96	$0.00
003 - BONDS & INTEREST	$1,656,241.87	$1,647,031.95	$9,209.92	$0.00	$5.85	$0.00
004 - OPERATION & MAINTENANCE	$1,300,737.80	$1,293,504.73	$7,233.07	$0.00	$4.60	$0.00
005 - I.M.R.F.	$163,471.23	$162,562.20	$909.03	$0.00	$0.58	$0.00
030 - TRANSPORTATION	$796,005.05	$791,578.68	$4,426.37	$0.00	$2.81	$0.00
031 - WORKING CASH	$65,085.29	$64,723.36	$361.93	$0.00	$0.23	$0.00
033 - SPECIAL EDUCATION	$482,540.81	$479,857.50	$2,683.31	$0.00	$1.71	$0.00
047 - SOCIAL SECURITY	$305,336.54	$303,638.64	$1,697.90	$0.00	$1.08	$0.00
109 - PRIOR YEAR ADJUSTMENT	$339,643.61	$337,754.96	$1,888.65	$0.00	$1.20	$0.00
Totals	**$12,739,342.11**	**$12,668,502.01**	**$70,840.10**	**$0.00**	**$45.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,369.94	Omitted Tax by TBA
Totals 1 entries			**$1,369.94**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$19.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$20.27	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$39.41**	

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Final Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	$2,158,024.84
+	Supplements	$0.00
-	Cancellations	$12,246.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,145,778.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,145,778.31**

Current Year Taxes Paid

+	Real Estate	$2,145,778.31
+	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	**$2,145,778.31**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,145,778.31**

Interest Distribution

County Interest	$7.58
Township Interest	$0.00
Total Interest	$7.58

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$137,943.66
06/15/2016	$927,611.63
07/13/2016	$49,075.98
08/10/2016	$21,869.87
09/07/2016	$682,262.46
10/05/2016	$243,595.32
10/26/2016	$23,673.16
11/21/2016	$59,746.23
Totals: 8 Distributions	**$2,145,778.31**

Interest Distribution Date	Amount
11/21/2016	$7.58
Totals: 1 Distributions	**$7.58**
Grand Totals: 9 Distributions	**$2,145,785.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,497,821.95	$1,456,117.11	$41,704.84	$0.00	$5.28	$0.00
003 - BONDS & INTEREST	$209,136.13	$203,313.04	$5,823.09	$0.00	$0.74	$0.00
004 - OPERATION & MAINTENANCE	$165,040.39	$160,445.06	$4,595.33	$0.00	$0.58	$0.00
005 - I.M.R.F.	$30,360.61	$29,515.28	$845.33	$0.00	$0.11	$0.00
030 - TRANSPORTATION	$78,005.48	$75,833.53	$2,171.95	$0.00	$0.28	$0.00
035 - LIABILITY INSURANCE	$7,939.38	$7,718.32	$221.06	$0.00	$0.03	$0.00
047 - SOCIAL SECURITY	$30,360.61	$29,515.28	$845.33	$0.00	$0.11	$0.00
109 - PRIOR YEAR ADJUSTMENT	$127,113.76	$123,574.46	$3,539.30	$0.00	$0.45	$0.00
Totals	**$2,145,778.31**	**$2,086,032.08**	**$59,746.23**	**$0.00**	**$7.58**	**$0.00**

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Final Settlement Sheet
Kane County
092 - DUNDEE SCHOOL DISTRICT 300

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$129,921,947.72
+	Supplements	$0.00
-	Cancellations	$337,470.50
-	Abatements/Refunds	$4,116.92
+	Mobile Home	$150.18
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24,597.19
	Adjusted Amount Due	**$129,605,107.67**
+	Prior Year Real EstateTax	$448,689.59
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$130,053,797.26**

Current Year Taxes Paid

+	Real Estate	$129,384,957.03
+	Railroad	$88,984.26
+	Mobile Home	$150.18
+	Misc. Adjustments	$24,597.19
+	Prior Year Real Estate	$448,689.59
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4,116.92
	Total Collected	**$129,943,261.33**
+	Hold Back	$0.00
+	County Trustee	$64,842.66
+	Forfeited Tax	$45,693.27
	Total	**$130,053,797.26**

Interest Distribution

County Interest	$459.24
Township Interest	$0.00
Total Interest	$459.24

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$8,952,192.16
06/15/2016	$56,316,102.97
07/13/2016	$2,520,374.96
08/10/2016	$1,714,336.33
09/07/2016	$41,045,268.25
10/05/2016	$17,131,395.69
10/26/2016	$1,161,654.67
11/21/2016	$1,101,936.30
Totals: 8 Distributions	**$129,943,261.33**

Interest Distribution Date	Amount
11/21/2016	$459.24
Totals: 1 Distributions	**$459.24**
Grand Totals: 9 Distributions	**$129,943,720.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$71,386,669.59	$70,781,301.10	$605,368.49	$0.00	$252.29	$0.00
003 - BONDS & INTEREST	$19,092,173.57	$18,930,269.39	$161,904.18	$0.00	$67.47	$0.00
004 - OPERATION & MAINTENANCE	$13,900,420.48	$13,782,543.05	$117,877.43	$0.00	$49.13	$0.00
005 - I.M.R.F.	$2,170,442.27	$2,152,036.61	$18,405.66	$0.00	$7.67	$0.00
030 - TRANSPORTATION	$3,971,585.85	$3,937,906.27	$33,679.58	$0.00	$14.04	$0.00
031 - WORKING CASH	$39,762.64	$39,425.44	$337.20	$0.00	$0.14	$0.00
033 - SPECIAL EDUCATION	$15,886,213.42	$15,751,496.19	$134,717.23	$0.00	$56.14	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,390,003.04	$1,378,215.63	$11,787.41	$0.00	$4.91	$0.00
047 - SOCIAL SECURITY	$2,160,566.62	$2,142,244.71	$18,321.91	$0.00	$7.64	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-54,576.15	$-54,113.36	$-462.79	$0.00	($0.19)	$0.00
Totals	**$129,943,261.33**	**$128,841,325.03**	**$1,101,936.30**	**$0.00**	**$459.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,177.88	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,112.43	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$392.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,046.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,177.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,570.50	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5,472.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$785.24	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$392.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$392.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$58.55	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$580.78	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$191.59	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1,284.30	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$217.12	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$953.62	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$311.87	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$488.85	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,791.81	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,011.21	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$179.99	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3,659.81	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$69.43	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$277.11	KC TRUSTEE REDEMPTIONS by TBA
Totals 24 entries			**$24,597.19**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$117.47	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$632.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$32.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$54.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$27.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$49.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$132.47	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$918.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$43.06	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$177.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.27	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$246.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$169.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$153.54	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$55.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$104.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$124.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$21.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$727.82	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$109.51	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$37.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$48.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$35.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$46.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$37.99	REFUND TO TAXPAYERS by TBA
Totals 27 entries			**$4,116.92**	

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Final Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$45,909,058.94
+	Supplements	$0.00
-	Cancellations	$83,232.18
-	Abatements/Refunds	$1,054.47
+	Mobile Home	$133.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,676.34
	Adjusted Amount Due	**$45,834,582.24**
+	Prior Year Real EstateTax	$417.51
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,834,999.75**

Current Year Taxes Paid

+	Real Estate	$45,697,730.00
+	Railroad	$111,651.38
+	Mobile Home	$133.61
+	Misc. Adjustments	$9,676.34
+	Prior Year Real Estate	$417.51
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,054.47
	Total Collected	**$45,818,554.37**
+	Hold Back	$0.00
+	County Trustee	$10,002.53
+	Forfeited Tax	$6,442.85
	Total	**$45,834,999.75**

Interest Distribution

County Interest	$161.93
Township Interest	$0.00
Total Interest	$161.93

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,166,463.76
06/15/2016	$19,764,814.47
07/13/2016	$976,779.44
08/10/2016	$607,449.09
09/07/2016	$14,186,348.75
10/05/2016	$6,260,872.22
10/26/2016	$343,358.74
11/21/2016	$512,467.90
Totals: 8 Distributions	**$45,818,554.37**

Interest Distribution Date	Amount
11/21/2016	$161.93
Totals: 1 Distributions	**$161.93**
Grand Totals: 9 Distributions	**$45,818,716.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$23,914,673.71	$23,647,194.66	$267,479.05	$0.00	$84.52	$0.00
003 - BONDS & INTEREST	$8,017,422.30	$7,927,749.62	$89,672.68	$0.00	$28.33	$0.00
004 - OPERATION & MAINTENANCE	$4,483,987.00	$4,433,834.85	$50,152.15	$0.00	$15.85	$0.00
005 - I.M.R.F.	$488,929.80	$483,461.28	$5,468.52	$0.00	$1.73	$0.00
030 - TRANSPORTATION	$2,744,027.41	$2,713,336.22	$30,691.19	$0.00	$9.70	$0.00
031 - WORKING CASH	$298,920.25	$295,576.90	$3,343.35	$0.00	$1.06	$0.00
033 - SPECIAL EDUCATION	$4,782,953.07	$4,729,457.07	$53,496.00	$0.00	$16.90	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$483,981.39	$478,568.19	$5,413.20	$0.00	$1.71	$0.00
047 - SOCIAL SECURITY	$603,659.44	$596,907.68	$6,751.76	$0.00	$2.13	$0.00
Totals	**$45,818,554.37**	**$45,306,086.47**	**$512,467.90**	**$0.00**	**$161.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,631.67	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$459.82	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,302.83	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$155.50	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$6.48	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$137.48	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$37.64	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$7.03	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$13.22	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,819.83	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3,895.21	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$111.67	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$97.96	KC TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			**$9,676.34**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$27.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$20.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.74	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$55.71	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$67.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$39.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$211.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$457.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$40.86	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$120.36	REFUND TO TAXPAYERS by TBA
Totals 10 entries			**$1,054.47**	

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

Current Year Taxes Due

	Original Amount Due	$51,351,847.66
+	Supplements	$0.00
-	Cancellations	$66,254.77
-	Abatements/Refunds	$422.41
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,138.89
	Adjusted Amount Due	**$51,286,309.37**
+	Prior Year Real EstateTax	$9,521.68
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,295,831.05**

Current Year Taxes Paid

+	Real Estate	$50,989,688.53
+	Railroad	$280,591.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,138.89
+	Prior Year Real Estate	$9,521.68
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$422.41
	Total Collected	**$51,280,518.63**
+	Hold Back	$0.00
+	County Trustee	$14,220.85
+	Forfeited Tax	$1,091.57
	Total	**$51,295,831.05**

Interest Distribution

County Interest	$181.23
Township Interest	$0.00
Total Interest	$181.23

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,659,217.03
06/15/2016	$21,929,300.40
07/13/2016	$1,245,128.25
08/10/2016	$952,477.05
09/07/2016	$15,202,386.58
10/05/2016	$7,519,155.03
10/26/2016	$469,435.52
11/21/2016	$303,418.77
Totals: 8 Distributions	**$51,280,518.63**

Interest Distribution Date	Amount
11/21/2016	$181.23
Totals: 1 Distributions	**$181.23**
Grand Totals: 9 Distributions	**$51,280,699.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$27,471,127.67	$27,308,585.32	$162,542.35	$0.00	$97.08	$0.00
003 - BONDS & INTEREST	$10,117,748.87	$10,057,883.73	$59,865.14	$0.00	$35.76	$0.00
004 - OPERATIONS & MAINTENANCE	$4,712,166.86	$4,684,285.73	$27,881.13	$0.00	$16.65	$0.00
005 - I.M.R.F.	$706,850.67	$702,668.35	$4,182.32	$0.00	$2.50	$0.00
030 - TRANSPORTATION	$3,089,343.59	$3,071,064.43	$18,279.16	$0.00	$10.92	$0.00
031 - WORKING CASH	$94,202.30	$93,644.91	$557.39	$0.00	$0.33	$0.00
033 - SPECIAL EDUCATION	$4,170,234.33	$4,145,559.70	$24,674.63	$0.00	$14.74	$0.00
047 - SOCIAL SECURITY	$918,844.34	$913,407.69	$5,436.65	$0.00	$3.25	$0.00
Totals	**$51,280,518.63**	**$50,977,099.86**	**$303,418.77**	**$0.00**	**$181.23**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$448.01	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$587.79	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$103.09	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$1,138.89**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$28.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$180.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$31.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$59.52	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$22.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$100.52	REFUND TO TAXPAYERS by TBA
Totals 6 entries			**$422.41**	

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Final Settlement Sheet
Kane County
095 - ST CHARLES SCH DIST 303

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$157,274,193.44
+	Supplements	$0.00
-	Cancellations	$157,241.41
-	Abatements/Refunds	$6,613.76
+	Mobile Home	$143.01
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12,218.65
	Adjusted Amount Due	**$157,122,699.93**
+	Prior Year Real EstateTax	($70,018.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,052,681.34**

Current Year Taxes Paid

+	Real Estate	$156,881,448.07
+	Railroad	$101,662.74
+	Mobile Home	$143.01
+	Misc. Adjustments	$12,218.65
+	Prior Year Real Estate	($70,018.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6,613.76
	Total Collected	**$156,918,840.12**
+	Hold Back	$0.00
+	County Trustee	$114,322.73
+	Forfeited Tax	$19,518.49
	Total	**$157,052,681.34**

Interest Distribution

County Interest	$554.57
Township Interest	$0.00
Total Interest	$554.57

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$10,016,000.01
06/15/2016	$68,240,803.54
07/13/2016	$3,871,615.50
08/10/2016	$2,773,098.88
09/07/2016	$43,675,954.42
10/05/2016	$25,467,817.31
10/26/2016	$1,450,293.08
11/21/2016	$1,423,257.38
Totals: 8 Distributions	**$156,918,840.12**

Interest Distribution Date	Amount
11/21/2016	$554.57
Totals: 1 Distributions	**$554.57**
Grand Totals: 9 Distributions	**$156,919,394.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$92,914,940.47	$92,072,199.79	$842,740.68	$0.00	$328.38	$0.00
003 - BONDS & INTEREST	$19,361,431.11	$19,185,822.49	$175,608.62	$0.00	$68.43	$0.00
003F - FIRE SAFETY BONDS 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS & INTEREST	$2,064,738.12	$2,046,010.88	$18,727.24	$0.00	$7.30	$0.00
004 - OPERATION & MAINTENANCE	$16,752,341.53	$16,600,397.45	$151,944.08	$0.00	$59.20	$0.00
005 - I.M.R.F.	$2,190,430.10	$2,170,562.87	$19,867.23	$0.00	$7.74	$0.00
030 - TRANSPORTATION	$4,686,538.07	$4,644,031.08	$42,506.99	$0.00	$16.56	$0.00
033 - SPECIAL EDUCATION	$14,332,653.02	$14,202,655.56	$129,997.46	$0.00	$50.65	$0.00
035 - LIABILITY INSURANCE	$1,986,592.52	$1,968,574.10	$18,018.42	$0.00	$7.02	$0.00
047 - SOCIAL SECURITY	$2,629,175.18	$2,605,328.52	$23,846.66	$0.00	$9.29	$0.00
Totals	**$156,918,840.12**	**$155,495,582.74**	**$1,423,257.38**	**$0.00**	**$554.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$367.07	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$367.07	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,347.33	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,407.09	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$856.49	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$367.07	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1,741.79	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$3,967.82	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$36.49	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,760.43	KC TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			**$12,218.65**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$12.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$86.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$44.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$182.47	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$394.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$570.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$126.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$283.94	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$27.71	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$94.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$77.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2,633.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$88.06	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$441.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$84.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$735.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$124.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$594.27	REFUND TO TAXPAYERS by TBA
Totals 19 entries			**$6,613.76**	

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Final Settlement Sheet
Kane County
096 - GENEVA SCH DIST 304

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$83,277,197.94
+	Supplements	$0.00
-	Cancellations	$286,897.07
-	Abatements/Refunds	$689.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,611.74
	Adjusted Amount Due	**$82,993,222.85**
+	Prior Year Real EstateTax	($244,978.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$82,748,244.42**

Current Year Taxes Paid

+	Real Estate	$82,828,285.81
+	Railroad	$156,118.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,611.74
+	Prior Year Real Estate	($244,978.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$689.76
	Total Collected	**$82,742,347.92**
+	Hold Back	$0.00
+	County Trustee	$4,583.60
+	Forfeited Tax	$1,312.90
	Total	**$82,748,244.42**

Interest Distribution

County Interest	$292.42
Township Interest	$0.00
Total Interest	$292.42

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$5,014,241.21
06/15/2016	$36,030,919.07
07/13/2016	$2,137,065.71
08/10/2016	$1,084,571.14
09/07/2016	$24,395,426.18
10/05/2016	$12,809,892.54
10/26/2016	$796,123.12
11/21/2016	$474,108.95
Totals: 8 Distributions	**$82,742,347.92**

Interest Distribution Date	Amount
11/21/2016	$292.42
Totals: 1 Distributions	**$292.42**
Grand Totals: 9 Distributions	**$82,742,640.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$49,228,801.07	$48,946,722.83	$282,078.24	$0.00	$173.98	$0.00
003 - BONDS & INTEREST	$16,022,393.73	$15,930,586.35	$91,807.38	$0.00	$56.62	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$9,591,492.96	$9,536,534.26	$54,958.70	$0.00	$33.90	$0.00
005 - I.M.R.F.	$1,070,024.03	$1,063,892.86	$6,131.17	$0.00	$3.78	$0.00
030 - TRANSPORTATION	$2,342,849.58	$2,329,425.18	$13,424.40	$0.00	$8.28	$0.00
033 - SPECIAL EDUCATION	$3,416,762.52	$3,397,184.63	$19,577.89	$0.00	$12.08	$0.00
047 - SOCIAL SECURITY	$1,070,024.03	$1,063,892.86	$6,131.17	$0.00	$3.78	$0.00
Totals	**$82,742,347.92**	**$82,268,238.97**	**$474,108.95**	**$0.00**	**$292.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$314.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$388.20	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$323.50	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$2,070.40	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$388.20	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$127.06	KC TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			**$3,611.74**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$61.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$397.98	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$37.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$54.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$79.36	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$57.95	REFUND TO TAXPAYERS by TBA
Totals 6 entries			**$689.76**	

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Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	$1,473,019.40
+	Supplements	$0.00
-	Cancellations	$441.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,472,577.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,472,577.75**

Current Year Taxes Paid

+	Real Estate	$1,472,577.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,472,577.75**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,472,577.75**

Interest Distribution

County Interest	$5.20
Township Interest	$0.00
Total Interest	$5.20

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$89,469.54
06/15/2016	$647,124.01
07/13/2016	$6,695.11
08/10/2016	$3,919.56
09/07/2016	$453,332.22
10/05/2016	$256,630.15
10/26/2016	$2,051.01
11/21/2016	$13,356.15
Totals: 8 Distributions	**$1,472,577.75**

Interest Distribution Date	Amount
11/21/2016	$5.20
Totals: 1 Distributions	**$5.20**
Grand Totals: 9 Distributions	**$1,472,582.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$730,101.12	$723,479.16	$6,621.96	$0.00	$2.58	$0.00
003 - BONDS & INTEREST	$358,656.62	$355,403.64	$3,252.98	$0.00	$1.27	$0.00
004 - OPERATION & MAINTENANCE	$124,702.30	$123,571.26	$1,131.04	$0.00	$0.44	$0.00
005 - I.M.R.F.	$22,558.41	$22,353.81	$204.60	$0.00	$0.08	$0.00
030 - TRANSPORTATION	$70,035.80	$69,400.58	$635.22	$0.00	$0.25	$0.00
031 - WORKING CASH	$4,058.42	$4,021.60	$36.82	$0.00	$0.01	$0.00
033 - SPECIAL EDUCATION	$130,632.37	$129,447.54	$1,184.83	$0.00	$0.46	$0.00
047 - SOCIAL SECURITY	$22,558.41	$22,353.81	$204.60	$0.00	$0.08	$0.00
109 - PRIOR YEAR ADJUSTMENT	$9,274.30	$9,190.20	$84.10	$0.00	$0.03	$0.00
Totals	**$1,472,577.75**	**$1,459,221.60**	**$13,356.15**	**$0.00**	**$5.20**	**$0.00**

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Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$411,149.04
+	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	**$411,149.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$411,149.04**

Current Year Taxes Paid

+	Real Estate	$411,149.04
+	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	**$411,149.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$411,149.04**

Interest Distribution

County Interest	$1.45
Township Interest	$0.00
Total Interest	$1.45

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$37,951.91
06/15/2016	$169,758.38
07/13/2016	$21,526.65
08/10/2016	$5,439.14
09/07/2016	$84,072.56
10/05/2016	$87,959.60
10/26/2016	$4,440.76
11/21/2016	$0.04
Totals: 8 Distributions	**$411,149.04**

Interest Distribution Date	Amount
11/21/2016	$1.45
Totals: 1 Distributions	**$1.45**
Grand Totals: 9 Distributions	**$411,150.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$214,148.21	$214,148.21	$0.00	$0.00	$0.76	$0.00
003 - BONDS & INTEREST	$63,003.66	$63,003.64	$0.02	$0.00	$0.22	$0.00
003F - FIRE SAFETY BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$38,063.36	$38,063.34	$0.02	$0.00	$0.13	$0.00
005 - I.M.R.F.	$8,248.06	$8,248.06	$0.00	$0.00	$0.03	$0.00
030 - TRANSPORTATION	$25,957.48	$25,957.48	$0.00	$0.00	$0.09	$0.00
031 - WORKING CASH	$2,658.90	$2,658.90	$0.00	$0.00	$0.01	$0.00
032 - LIFE SAFETY	$3,807.24	$3,807.24	$0.00	$0.00	$0.01	$0.00
033 - SPECIAL EDUCATION	$41,771.92	$41,771.92	$0.00	$0.00	$0.15	$0.00
047 - SOCIAL SECURITY	$10,785.67	$10,785.67	$0.00	$0.00	$0.04	$0.00
057 - FACILITY LEASE	$2,704.54	$2,704.54	$0.00	$0.00	$0.01	$0.00
Totals	**$411,149.04**	**$411,149.00**	**$0.04**	**$0.00**	**$1.45**	**$0.00**

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Final Settlement Sheet
Kane County
099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	$4,036,403.52
+	Supplements	$0.00
-	Cancellations	$5,174.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,267.06
	Adjusted Amount Due	**$4,033,496.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,033,496.53**

Current Year Taxes Paid

+	Real Estate	$3,977,839.70
+	Railroad	$52,156.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,267.06
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,032,262.90**
+	Hold Back	$0.00
+	County Trustee	$334.97
+	Forfeited Tax	$898.66
	Total	**$4,033,496.53**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$258,165.24
06/15/2016	$1,912,601.46
07/13/2016	$124,801.18
08/10/2016	$43,565.06
09/07/2016	$944,251.90
10/05/2016	$652,680.87
10/26/2016	$39,520.26
11/21/2016	$56,676.93
Totals: 8 Distributions	**$4,032,262.90**

Interest Distribution Date	Amount
11/21/2016	$14.25
Totals: 1 Distributions	**$14.25**
Grand Totals: 9 Distributions	**$4,032,277.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,184,853.44	$2,154,143.47	$30,709.97	$0.00	$7.72	$0.00
003 - BONDS & INTEREST	$755,960.59	$745,334.87	$10,625.72	$0.00	$2.67	$0.00
004 - OPERATION & MAINTENANCE	$424,181.96	$418,219.70	$5,962.26	$0.00	$1.50	$0.00
005 - I.M.R.F.	$69,487.99	$68,511.28	$976.71	$0.00	$0.25	$0.00
030 - TRANSPORTATION	$174,790.53	$172,333.71	$2,456.82	$0.00	$0.62	$0.00
032 - FIRE PREV/SFTY/ENERGY	$512.09	$504.90	$7.19	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$274,972.10	$271,107.12	$3,864.98	$0.00	$0.97	$0.00
035 - LIABILITY INSURANCE	$70,342.82	$69,354.10	$988.72	$0.00	$0.25	$0.00
047 - SOCIAL SECURITY	$77,161.38	$76,076.82	$1,084.56	$0.00	$0.27	$0.00
Totals	**$4,032,262.90**	**$3,975,585.97**	**$56,676.93**	**$0.00**	**$14.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1,694.91	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$572.15	KC TRUSTEE REDEMPTIONS by TBA
Totals	**2 entries**		**$2,267.06**	

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Final Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	$37,258,349.74
+	Supplements	$0.00
-	Cancellations	$65,105.48
-	Abatements/Refunds	$2,238.01
+	Mobile Home	$2,268.96
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,606.98
	Adjusted Amount Due	**$37,202,882.19**
+	Prior Year Real EstateTax	$10,875.13
+	Prior Year Mobile Home Tax	$12.12
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,213,769.44**

Current Year Taxes Paid

+	Real Estate	$37,130,944.29
+	Railroad	$33,794.68
+	Mobile Home	$2,245.88
+	Misc. Adjustments	$9,606.98
+	Prior Year Real Estate	$10,875.13
+	Prior Year Mobile Home	$12.12
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,238.01
	Total Collected	**$37,185,241.07**
+	Hold Back	$0.00
+	County Trustee	$18,516.28
+	Forfeited Tax	$10,012.09
	Total	**$37,213,769.44**

Interest Distribution

County Interest	$131.42
Township Interest	$0.00
Total Interest	$131.42

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,456,447.50
06/15/2016	$16,069,256.03
07/13/2016	$877,501.14
08/10/2016	$560,782.81
09/07/2016	$11,130,899.25
10/05/2016	$5,370,058.53
10/26/2016	$342,397.87
11/21/2016	$377,897.94
Totals: 8 Distributions	**$37,185,241.07**

Interest Distribution Date	Amount
11/21/2016	$131.42
Totals: 1 Distributions	**$131.42**
Grand Totals: 9 Distributions	**$37,185,372.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$21,162,083.45	$20,947,022.07	$215,061.38	$0.00	$74.79	$0.00
003 - BONDS & INTEREST	$7,771,492.28	$7,692,513.90	$78,978.38	$0.00	$27.47	$0.00
004 - OPERATION & MAINTENANCE	$6,472,202.78	$6,406,428.52	$65,774.26	$0.00	$22.87	$0.00
027 - AUDIT	$84,150.19	$83,295.01	$855.18	$0.00	$0.30	$0.00
035 - LIABILITY INSURANCE	$1,115,148.21	$1,103,815.41	$11,332.80	$0.00	$3.94	$0.00
047 - SOCIAL SECURITY	$517,767.31	$512,505.45	$5,261.86	$0.00	$1.83	$0.00
109 - PRIOR YEAR ADJUSTMENT	$62,396.85	$61,762.77	$634.08	$0.00	$0.22	$0.00
Totals	**$37,185,241.07**	**$36,807,343.13**	**$377,897.94**	**$0.00**	**$131.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$100.96	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$95.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$89.74	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$100.96	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$134.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$387.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$420.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$119.41	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$95.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$61.70	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$469.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$95.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$23.33	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$67.30	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$123.52	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$129.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$78.52	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$311.76	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$5.02	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$49.78	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$77.61	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$15.76	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$11.38	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$159.68	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$16.42	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$110.08	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$18.61	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$9.21	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$162.44	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$10.49	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$2,286.87	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$212.73	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$363.76	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.47	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$10.06	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.34	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$81.74	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$26.73	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$41.90	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$153.58	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$86.67	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$95.09	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$1,042.34	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$248.43	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$44.14	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.75	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.51	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$98.23	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.97	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$15.43	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$133.18	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$285.07	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.17	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$313.68	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.95	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$23.75	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$161.39	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$7.17	KC TRUSTEE REDEMPTIONS by TBA
Totals 67 entries			**$9,606.98**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.93	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.06	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$54.20	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.80	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$11.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$78.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$15.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$419.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$18.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$103.15	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.08	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$51.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$34.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$499.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.92	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$15.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$33.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$21.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.53	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.95	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$36.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$52.31	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$11.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.96	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$26.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.54	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.65	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.08	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$241.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$40.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.85	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$62.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.45	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.95	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$67.42	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$11.42	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$54.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.26	REFUND TO TAXPAYERS by TBA
Totals	**68 entries**		**$2,238.01**	

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Final Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	$195,861.57
+	Supplements	$0.00
-	Cancellations	$1,111.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$194,750.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,750.08**

Current Year Taxes Paid

+	Real Estate	$194,750.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$194,750.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$194,750.08**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$12,519.70
06/15/2016	$84,189.68
07/13/2016	$4,454.13
08/10/2016	$1,984.90
09/07/2016	$61,921.99
10/05/2016	$22,108.60
10/26/2016	$2,148.55
11/21/2016	$5,422.53
Totals: 8 Distributions	**$194,750.08**
Grand Totals: 8 Distributions	**$194,750.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$104,467.24	$101,558.50	$2,908.74	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$44,368.75	$43,133.37	$1,235.38	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$38,251.45	$37,186.39	$1,065.06	$0.00	$0.00	$0.00
027 - AUDIT	$49.47	$48.09	$1.38	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$49.47	$48.09	$1.38	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$7,563.70	$7,353.11	$210.59	$0.00	$0.00	$0.00
Totals	**$194,750.08**	**$189,327.55**	**$5,422.53**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$30,121,672.90
+	Supplements	$0.00
-	Cancellations	$85,197.02
-	Abatements/Refunds	$2,136.92
+	Mobile Home	$1,434.14
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11,601.12
	Adjusted Amount Due	**$30,047,374.22**
+	Prior Year Real EstateTax	($49,270.56)
+	Prior Year Mobile Home Tax	$16.68
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,998,120.34**

Current Year Taxes Paid

+	Real Estate	$29,941,334.02
+	Railroad	$81,750.44
+	Mobile Home	$1,426.44
+	Misc. Adjustments	$11,601.12
+	Prior Year Real Estate	($49,270.56)
+	Prior Year Mobile Home	$16.68
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,136.92
	Total Collected	**$29,984,721.22**
+	Hold Back	$0.00
+	County Trustee	$8,755.04
+	Forfeited Tax	$4,644.08
	Total	**$29,998,120.34**

Interest Distribution

County Interest	$105.97
Township Interest	$0.00
Total Interest	$105.97

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,915,838.02
06/15/2016	$13,167,930.22
07/13/2016	$679,052.83
08/10/2016	$423,155.85
09/07/2016	$9,060,516.42
10/05/2016	$4,206,182.50
10/26/2016	$262,795.51
11/21/2016	$269,249.87
Totals: 8 Distributions	**$29,984,721.22**

Interest Distribution Date	Amount
11/21/2016	$105.97
Totals: 1 Distributions	**$105.97**
Grand Totals: 9 Distributions	**$29,984,827.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$20,799,831.49	$20,613,057.93	$186,773.56	$0.00	$73.50	$0.00
003 - BONDS & INTEREST	$4,640,825.25	$4,599,152.64	$41,672.61	$0.00	$16.40	$0.00
004 - OPERATION & MAINTENANCE	$3,884,190.79	$3,849,312.46	$34,878.33	$0.00	$13.73	$0.00
027 - AUDIT	$49,564.72	$49,119.64	$445.08	$0.00	$0.18	$0.00
035 - LIABILITY INSURANCE	$684,101.40	$677,958.47	$6,142.93	$0.00	$2.42	$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	$-73,792.43	$-73,129.79	$-662.64	$0.00	($0.26)	$0.00
Totals	**$29,984,721.22**	**$29,715,471.35**	**$269,249.87**	**$0.00**	**$105.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$157.95	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$614.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$99.87	Omitteed Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$64.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$64.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$352.07	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.25	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$64.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.25	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$64.62	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$449.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$356.59	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$543.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$111.80	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.25	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$29.37	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$496.45	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$527.16	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$28.55	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.25	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$29.37	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$187.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.25	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.25	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$324.28	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$107.76	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.96	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$20.68	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$412.66	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$190.13	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$80.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$162.26	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$420.90	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$89.15	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$152.46	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4,352.73	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$57.37	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$94.38	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$12.77	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.05	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$80.21	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$109.76	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$39.32	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$51.73	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$144.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$48.85	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$46.25	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$11.54	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$124.19	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.11	KC TRUSTEE REDEMPTIONS by TBA
Totals	**50 entries**		**$11,601.12**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$88.68	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.36	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$328.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.83	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.71	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1,289.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$83.86	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.23	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$45.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$28.82	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.06	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$36.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.42	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.67	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.68	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.98	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$39.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.26	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.77	REFUND TO TAXPAYERS by TBA
Totals	**34 entries**		**$2,136.92**	

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Final Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$49,152.99
+	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	**$49,152.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,152.99**

Current Year Taxes Paid

+	Real Estate	$49,152.99
+	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	**$49,152.99**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$49,152.99**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,175.14
06/15/2016	$21,312.43
07/13/2016	$2,416.37
08/10/2016	$562.77
09/07/2016	$9,642.80
10/05/2016	$10,584.01
10/26/2016	$459.45
11/21/2016	$0.02
Totals: 8 Distributions	**$49,152.99**
Grand Totals: 8 Distributions	**$49,152.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,358.08	$19,358.05	$0.03	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,737.85	$15,737.85	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$5,279.47	$5,279.47	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$351.98	$351.98	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$2,930.16	$2,930.16	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,627.02	$4,627.02	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$901.02	$901.02	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-32.59	$-32.58	$-0.01	$0.00	$0.00	$0.00
Totals	**$49,152.99**	**$49,152.97**	**$0.02**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$929,828.56
+	Supplements	$0.00
-	Cancellations	$1,746.86
-	Abatements/Refunds	$2.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$99.99
	Adjusted Amount Due	**$928,178.81**
+	Prior Year Real EstateTax	$702.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$928,881.24**

Current Year Taxes Paid

+	Real Estate	$927,047.06
+	Railroad	$434.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$99.99
+	Prior Year Real Estate	$702.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.88
	Total Collected	**$928,281.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$599.72
	Total	**$928,881.24**

Interest Distribution

County Interest	$3.28
Township Interest	$0.00
Total Interest	$3.28

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$84,232.37
06/15/2016	$415,265.30
07/13/2016	$12,618.44
08/10/2016	$17,105.19
09/07/2016	$274,083.64
10/05/2016	$110,409.63
10/26/2016	$9,396.23
11/21/2016	$5,170.72
Totals: 8 Distributions	**$928,281.52**

Interest Distribution Date	Amount
11/21/2016	$3.28
Totals: 1 Distributions	**$3.28**
Grand Totals: 9 Distributions	**$928,284.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$790,874.49	$786,469.13	$4,405.36	$0.00	$2.80	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$89,085.32	$88,589.10	$496.22	$0.00	$0.31	$0.00
027 - AUDIT	$2,489.66	$2,475.79	$13.87	$0.00	$0.01	$0.00
035 - LIABILITY INSURANCE	$33,383.79	$33,197.84	$185.95	$0.00	$0.12	$0.00
047 - SOCIAL SECURITY	$12,448.26	$12,378.94	$69.32	$0.00	$0.04	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$928,281.52**	**$923,110.80**	**$5,170.72**	**$0.00**	**$3.28**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$99.99	Omitted Tax by TBA
Totals	**1 entries**		**$99.99**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.40	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.48	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$2.88**	

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Final Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$68,047.00
+	Supplements	$0.00
-	Cancellations	$85.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37.64
	Adjusted Amount Due	**$67,998.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,998.74**

Current Year Taxes Paid

+	Real Estate	$66,492.32
+	Railroad	$1,448.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$37.64
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,978.26**
+	Hold Back	$0.00
+	County Trustee	$5.56
+	Forfeited Tax	$14.92
	Total	**$67,998.74**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,286.50
06/15/2016	$32,332.74
07/13/2016	$2,072.17
08/10/2016	$723.33
09/07/2016	$15,998.49
10/05/2016	$10,967.80
10/26/2016	$656.20
11/21/2016	$941.03
Totals: 8 Distributions	**$67,978.26**
Grand Totals: 8 Distributions	**$67,978.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,978.26	$67,037.23	$941.03	$0.00	$0.00	$0.00
Totals	**$67,978.26**	**$67,037.23**	**$941.03**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$28.14	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$9.50	KC TRUSTEE REDEMPTIONS by TBA
Totals	**2 entries**		**$37.64**	

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Final Settlement Sheet
Kane County
106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$19,123.61
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,123.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,123.61**

Current Year Taxes Paid

+	Real Estate	$19,123.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,123.61**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$19,123.61**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$9,566.18
08/10/2016	$315.37
09/07/2016	$3,016.07
10/05/2016	$6,225.94
11/21/2016	$0.05
Totals: 5 Distributions	**$19,123.61**
Grand Totals: 5 Distributions	**$19,123.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,467.87	$7,467.87	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,790.11	$6,790.11	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$759.25	$759.24	$0.01	$0.00	$0.00	$0.00
027 - AUDIT	$49.80	$49.79	$0.01	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$721.90	$721.88	$0.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$746.80	$746.80	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$3.79	$3.78	$0.01	$0.00	$0.00	$0.00
122 - RECREATION	$1,510.99	$1,510.99	$0.00	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$67.22	$67.22	$0.00	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$1,005.88	$1,005.88	$0.00	$0.00	$0.00	$0.00
Totals	**$19,123.61**	**$19,123.56**	**$0.05**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
107 - BATAVIA PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$5,385,990.98
+	Supplements	$0.00
-	Cancellations	$10,527.09
-	Abatements/Refunds	$38.49
+	Mobile Home	$169.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,184.56
	Adjusted Amount Due	**$5,377,779.12**
+	Prior Year Real EstateTax	$1,646.88
+	Prior Year Mobile Home Tax	($3.49)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,379,422.51**

Current Year Taxes Paid

+	Real Estate	$5,371,604.46
+	Railroad	$3,067.86
+	Mobile Home	$169.16
+	Misc. Adjustments	$2,184.56
+	Prior Year Real Estate	$1,646.88
+	Prior Year Mobile Home	($3.49)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$38.49
	Total Collected	**$5,378,630.94**
+	Hold Back	$0.00
+	County Trustee	$263.43
+	Forfeited Tax	$528.14
	Total	**$5,379,422.51**

Interest Distribution

County Interest	$19.01
Township Interest	$0.00
Total Interest	$19.01

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$353,301.58
06/15/2016	$2,334,536.98
07/13/2016	$105,832.41
08/10/2016	$68,231.18
09/07/2016	$1,655,331.78
10/05/2016	$773,098.92
10/26/2016	$45,093.34
11/21/2016	$43,204.75
Totals: 8 Distributions	**$5,378,630.94**
Interest Distribution Date	**Amount**
11/21/2016	$19.01
Totals: 1 Distributions	**$19.01**
Grand Totals: 9 Distributions	**$5,378,649.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,889,368.24	$2,866,158.88	$23,209.36	$0.00	$10.21	$0.00
003 - BONDS & INTEREST	$676,690.94	$671,255.32	$5,435.62	$0.00	$2.39	$0.00
005 - I.M.R.F.	$236,573.70	$234,673.38	$1,900.32	$0.00	$0.84	$0.00
027 - AUDIT	$20,632.43	$20,466.71	$165.72	$0.00	$0.07	$0.00
035 - LIABILITY INSURANCE	$127,575.75	$126,551.00	$1,024.75	$0.00	$0.45	$0.00
047 - SOCIAL SECURITY	$190,290.59	$188,762.02	$1,528.57	$0.00	$0.67	$0.00
107 - MUSEUM	$231,377.95	$229,519.39	$1,858.56	$0.00	$0.82	$0.00
122 - RECREATION	$615,847.87	$610,900.96	$4,946.91	$0.00	$2.18	$0.00
125 - PAVING & LIGHTING	$15,936.88	$15,808.85	$128.03	$0.00	$0.06	$0.00
126 - SPECIAL RECREATION	$374,336.59	$371,329.68	$3,006.91	$0.00	$1.32	$0.00
Totals	**$5,378,630.94**	**$5,335,426.19**	**$43,204.75**	**$0.00**	**$19.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$153.45	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$436.22	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$346.42	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$528.35	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$34.24	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$28.54	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$482.29	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$86.61	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$38.19	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$50.25	KC TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			**$2,184.56**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$27.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.95	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.55	REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$38.49**	

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Final Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$836,842.69
+	Supplements	$0.00
-	Cancellations	$1,164.61
-	Abatements/Refunds	$10.65
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$61.01
	Adjusted Amount Due	**$835,728.44**
+	Prior Year Real EstateTax	$730.88
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$836,459.32**

Current Year Taxes Paid

+	Real Estate	$835,425.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$61.01
+	Prior Year Real Estate	$730.88
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$10.65
	Total Collected	**$836,207.17**
+	Hold Back	$0.00
+	County Trustee	$249.56
+	Forfeited Tax	$2.59
	Total	**$836,459.32**

Interest Distribution

County Interest	$2.96
Township Interest	$0.00
Total Interest	$2.96

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$62,163.75
06/15/2016	$355,769.97
07/13/2016	$26,289.66
08/10/2016	$12,991.91
09/07/2016	$248,032.42
10/05/2016	$118,897.01
10/26/2016	$6,515.23
11/21/2016	$5,547.22
Totals: 8 Distributions	**$836,207.17**

Interest Distribution Date	Amount
11/21/2016	$2.96
Totals: 1 Distributions	**$2.96**
Grand Totals: 9 Distributions	**$836,210.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$445,736.05	$442,779.12	$2,956.93	$0.00	$1.58	$0.00
005 - I.M.R.F.	$35,011.16	$34,778.90	$232.26	$0.00	$0.12	$0.00
027 - AUDIT	$10,021.94	$9,955.46	$66.48	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$15,075.97	$14,975.95	$100.02	$0.00	$0.05	$0.00
047 - SOCIAL SECURITY	$40,073.56	$39,807.72	$265.84	$0.00	$0.14	$0.00
122 - RECREATION	$200,354.41	$199,025.33	$1,329.08	$0.00	$0.71	$0.00
126 - REC PROGRAMS/HANDICAPPED	$89,934.08	$89,337.47	$596.61	$0.00	$0.32	$0.00
Totals	**$836,207.17**	**$830,659.95**	**$5,547.22**	**$0.00**	**$2.96**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$12.84	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$45.22	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.95	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$61.01**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$5.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.71	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.88	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$10.65**	

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Final Settlement Sheet
Kane County
109 - BURLINGTON PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$44,426.38
+	Supplements	$0.00
-	Cancellations	$53.60
-	Abatements/Refunds	$0.27
+	Mobile Home	$0.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,373.42**
+	Prior Year Real EstateTax	($3.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,370.36**

Current Year Taxes Paid

+	Real Estate	$43,815.48
+	Railroad	$527.32
+	Mobile Home	$0.91
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.27
	Total Collected	**$44,340.38**
+	Hold Back	$0.00
+	County Trustee	$29.98
+	Forfeited Tax	$0.00
	Total	**$44,370.36**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,229.51
06/15/2016	$19,859.84
07/13/2016	$1,618.39
08/10/2016	$604.69
09/07/2016	$9,793.54
10/05/2016	$9,227.17
10/26/2016	$294.73
11/21/2016	$712.51
Totals: 8 Distributions	**$44,340.38**
Grand Totals: 8 Distributions	**$44,340.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,340.38	$43,627.87	$712.51	$0.00	$0.00	$0.00
Totals	**$44,340.38**	**$43,627.87**	**$712.51**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.27	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.27**	

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Final Settlement Sheet
Kane County
110 - DUNDEE TWP PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$9,027,270.16
+	Supplements	$0.00
-	Cancellations	$25,867.87
-	Abatements/Refunds	$324.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,304.01
	Adjusted Amount Due	**$9,002,382.26**
+	Prior Year Real EstateTax	$44,595.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,046,977.37**

Current Year Taxes Paid

+	Real Estate	$8,994,180.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,304.01
+	Prior Year Real Estate	$44,595.11
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$324.04
	Total Collected	**$9,039,755.31**
+	Hold Back	$0.00
+	County Trustee	$3,197.00
+	Forfeited Tax	$4,025.06
	Total	**$9,046,977.37**

Interest Distribution

County Interest	$31.95
Township Interest	$0.00
Total Interest	$31.95

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$561,062.22
06/15/2016	$3,962,646.89
07/13/2016	$179,972.99
08/10/2016	$123,233.68
09/07/2016	$2,787,713.89
10/05/2016	$1,242,429.82
10/26/2016	$94,076.33
11/21/2016	$88,619.49
Totals: 8 Distributions	**$9,039,755.31**

Interest Distribution Date	Amount
11/21/2016	$31.95
Totals: 1 Distributions	**$31.95**
Grand Totals: 9 Distributions	**$9,039,787.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,724,618.46	$2,697,908.23	$26,710.23	$0.00	$9.62	$0.00
003 - BONDS & INTEREST	$1,929,608.09	$1,910,691.56	$18,916.53	$0.00	$6.82	$0.00
005 - I.M.R.F.	$362,168.77	$358,618.31	$3,550.46	$0.00	$1.28	$0.00
014 - POLICE SYSTEM	$65,095.26	$64,457.10	$638.16	$0.00	$0.23	$0.00
035 - LIABILITY INSURANCE	$406,563.01	$402,577.34	$3,985.67	$0.00	$1.44	$0.00
047 - SOCIAL SECURITY	$477,226.74	$472,548.35	$4,678.39	$0.00	$1.69	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-27.14	$-26.89	$-0.25	$0.00	$0.00	$0.00
122 - RECREATION	$2,503,487.91	$2,478,945.43	$24,542.48	$0.00	$8.85	$0.00
126 - SPECIAL RECREATION	$571,014.21	$565,416.39	$5,597.82	$0.00	$2.02	$0.00
Totals	**$9,039,755.31**	**$8,951,135.82**	**$88,619.49**	**$0.00**	**$31.95**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$113.98	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$107.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$37.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$101.32	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$113.98	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$151.98	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.67	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$56.20	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$18.54	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$124.28	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$21.01	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$10.40	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$92.28	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$30.18	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$47.31	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$173.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$97.85	KC TRUSTEE REDEMPTIONS by TBA
Totals 17 entries			**$1,304.01**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$11.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$61.20	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.82	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$88.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$70.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.60	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.68	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$324.04**	

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Final Settlement Sheet

Kane County

111 - FOX VALLEY PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$11,702,411.55
+	Supplements	$0.00
-	Cancellations	$42,390.45
-	Abatements/Refunds	$2,035.79
+	Mobile Home	$1,282.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,261.48
	Adjusted Amount Due	**$11,667,529.71**
+	Prior Year Real EstateTax	($33,125.18)
+	Prior Year Mobile Home Tax	$20.70
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,634,425.23**

Current Year Taxes Paid

+	Real Estate	$11,611,699.71
+	Railroad	$37,480.56
+	Mobile Home	$1,275.05
+	Misc. Adjustments	$8,261.48
+	Prior Year Real Estate	($33,125.18)
+	Prior Year Mobile Home	$20.70
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,035.79
	Total Collected	**$11,623,576.53**
+	Hold Back	$0.00
+	County Trustee	$6,929.22
+	Forfeited Tax	$3,919.48
	Total	**$11,634,425.23**

Interest Distribution

County Interest	$41.08
Township Interest	$0.00
Total Interest	$41.08

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$730,559.25
06/15/2016	$5,188,001.77
07/13/2016	$235,244.27
08/10/2016	$165,398.76
09/07/2016	$3,645,575.04
10/05/2016	$1,413,888.77
10/26/2016	$97,336.63
11/21/2016	$147,572.04
Totals: 8 Distributions	**$11,623,576.53**

Interest Distribution Date	Amount
11/21/2016	$41.08
Totals: 1 Distributions	**$41.08**
Grand Totals: 9 Distributions	**$11,623,617.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,300,688.99	$3,258,783.73	$41,905.26	$0.00	$11.67	$0.00
003 - BONDS & INTEREST	$3,955,258.99	$3,905,043.34	$50,215.65	$0.00	$13.98	$0.00
005 - I.M.R.F.	$420,029.55	$414,696.88	$5,332.67	$0.00	$1.48	$0.00
014 - POLICE SYSTEM	$435,779.52	$430,246.88	$5,532.64	$0.00	$1.54	$0.00
027 - AUDIT	$17,319.10	$17,099.20	$219.90	$0.00	$0.06	$0.00
035 - LIABILITY INSURANCE	$186,384.07	$184,017.73	$2,366.34	$0.00	$0.66	$0.00
047 - SOCIAL SECURITY	$420,029.55	$414,696.88	$5,332.67	$0.00	$1.48	$0.00
107 - MUSEUM	$446,287.20	$440,621.15	$5,666.05	$0.00	$1.58	$0.00
109 - PRIOR YEAR ADJUSTMENT	$139.50	$137.74	$1.76	$0.00	$0.00	$0.00
122 - RECREATION	$1,905,859.72	$1,881,663.09	$24,196.63	$0.00	$6.74	$0.00
126 - SPECIAL RECREATION	$535,800.34	$528,997.87	$6,802.47	$0.00	$1.89	$0.00
Totals	**$11,623,576.53**	**$11,476,004.49**	**$147,572.04**	**$0.00**	**$41.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$627.91	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$101.99	Omitteed Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$65.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$65.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$359.53	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$36.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$65.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$36.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$65.99	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$114.17	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$331.15	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$110.04	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.98	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$21.12	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$421.41	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$194.16	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$81.69	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$165.70	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$429.83	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$155.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4,445.02	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$58.58	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$96.38	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$13.04	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$3.11	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$81.92	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$112.09	KC TRUSTEE REDEMPTIONS by TBA
Totals 27 entries			**$8,261.48**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$90.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.58	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.80	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$335.28	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.18	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.74	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1,316.94	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.23	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$85.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$46.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$39.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.83	REFUND TO TAXPAYERS by TBA
Totals 19 entries			**$2,035.79**	

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Final Settlement Sheet
Kane County
112 - GENEVA PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$7,727,732.25
+	Supplements	$0.00
-	Cancellations	$24,964.87
-	Abatements/Refunds	$68.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$274.35
	Adjusted Amount Due	**$7,702,972.81**
+	Prior Year Real EstateTax	($21,342.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,681,630.32**

Current Year Taxes Paid

+	Real Estate	$7,692,898.87
+	Railroad	$9,358.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$274.35
+	Prior Year Real Estate	($21,342.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$68.92
	Total Collected	**$7,681,120.05**
+	Hold Back	$0.00
+	County Trustee	$396.66
+	Forfeited Tax	$113.61
	Total	**$7,681,630.32**

Interest Distribution

County Interest	$27.15
Township Interest	$0.00
Total Interest	$27.15

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$466,031.25
06/15/2016	$3,355,982.89
07/13/2016	$182,332.79
08/10/2016	$97,307.35
09/07/2016	$2,262,541.69
10/05/2016	$1,203,347.70
10/26/2016	$71,066.65
11/21/2016	$42,509.73
Totals: 8 Distributions	**$7,681,120.05**

Interest Distribution Date	Amount
11/21/2016	$27.15
Totals: 1 Distributions	**$27.15**
Grand Totals: 9 Distributions	**$7,681,147.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,562,902.91	$3,543,184.73	$19,718.18	$0.00	$12.59	$0.00
003 - BONDS & INTEREST	$1,597,811.22	$1,588,968.42	$8,842.80	$0.00	$5.65	$0.00
005 - I.M.R.F.	$257,701.57	$256,275.35	$1,426.22	$0.00	$0.91	$0.00
027 - AUDIT	$9,132.84	$9,082.27	$50.57	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$151,640.67	$150,801.48	$839.19	$0.00	$0.54	$0.00
047 - SOCIAL SECURITY	$232,853.16	$231,564.46	$1,288.70	$0.00	$0.82	$0.00
122 - RECREATION	$1,451,601.13	$1,443,567.50	$8,033.63	$0.00	$5.13	$0.00
126 - SPECIAL RECREATION	$417,476.55	$415,166.11	$2,310.44	$0.00	$1.48	$0.00
Totals	**$7,681,120.05**	**$7,638,610.32**	**$42,509.73**	**$0.00**	**$27.15**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$33.59	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$28.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$179.17	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$33.59	Omitted Tax by TBA
Totals 4 entries			**$274.35**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$5.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$34.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.26	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.22	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.02	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$68.92**	

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Final Settlement Sheet

Kane County

113 - HAMPSHIRE PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$459,545.46
+	Supplements	$0.00
-	Cancellations	$917.64
-	Abatements/Refunds	$0.79
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$182.01
	Adjusted Amount Due	**$458,809.04**
+	Prior Year Real EstateTax	($258.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$458,550.86**

Current Year Taxes Paid

+	Real Estate	$457,250.49
+	Railroad	$605.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$182.01
+	Prior Year Real Estate	($258.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.79
	Total Collected	**$457,779.11**
+	Hold Back	$0.00
+	County Trustee	$651.87
+	Forfeited Tax	$119.88
	Total	**$458,550.86**

Interest Distribution

County Interest	$1.62
Township Interest	$0.00
Total Interest	$1.62

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$36,358.59
06/15/2016	$196,734.73
07/13/2016	$11,503.49
08/10/2016	$6,030.48
09/07/2016	$137,005.36
10/05/2016	$64,767.51
10/26/2016	$2,690.81
11/21/2016	$2,688.14
Totals: 8 Distributions	**$457,779.11**

Interest Distribution Date	Amount
11/21/2016	$1.62
Totals: 1 Distributions	**$1.62**
Grand Totals: 9 Distributions	**$457,780.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$232,708.36	$231,341.91	$1,366.45	$0.00	$0.83	$0.00
003 - BONDS & INTEREST	$26,247.68	$26,093.54	$154.14	$0.00	$0.09	$0.00
035 - LIABILITY INSURANCE	$38,027.71	$37,804.39	$223.32	$0.00	$0.13	$0.00
122 - RECREATION	$67,857.96	$67,459.48	$398.48	$0.00	$0.24	$0.00
126 - REC PROGRAMS/HANDICAPPED	$92,937.40	$92,391.65	$545.75	$0.00	$0.33	$0.00
Totals	**$457,779.11**	**$455,090.97**	**$2,688.14**	**$0.00**	**$1.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$164.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$11.82	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.42	KC TRUSTEE REDEMPTIONS by TBA
Totals	**3 entries**		**$182.01**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.12	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.67	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$0.79**	

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Final Settlement Sheet
Kane County
114 - HUNTLEY PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$874,045.03
+	Supplements	$0.00
-	Cancellations	$1,568.99
-	Abatements/Refunds	$1.27
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$91.17
	Adjusted Amount Due	**$872,565.94**
+	Prior Year Real EstateTax	$752.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$873,318.42**

Current Year Taxes Paid

+	Real Estate	$871,763.78
+	Railroad	$660.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$91.17
+	Prior Year Real Estate	$752.48
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.27
	Total Collected	**$873,267.06**
+	Hold Back	$0.00
+	County Trustee	$51.36
+	Forfeited Tax	$0.00
	Total	**$873,318.42**

Interest Distribution

County Interest	$3.09
Township Interest	$0.00
Total Interest	$3.09

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$74,235.07
06/15/2016	$393,220.25
07/13/2016	$12,998.48
08/10/2016	$16,456.18
09/07/2016	$258,463.75
10/05/2016	$104,203.84
10/26/2016	$9,154.66
11/21/2016	$4,534.83
Totals: 8 Distributions	**$873,267.06**

Interest Distribution Date	Amount
11/21/2016	$3.09
Totals: 1 Distributions	**$3.09**
Grand Totals: 9 Distributions	**$873,270.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$210,485.26	$209,392.23	$1,093.03	$0.00	$0.74	$0.00
003 - BONDS & INTEREST	$356,093.86	$354,244.66	$1,849.20	$0.00	$1.26	$0.00
027 - AUDIT	$2,818.91	$2,804.28	$14.63	$0.00	$0.01	$0.00
035 - LIABILITY INSURANCE	$28,189.06	$28,042.70	$146.36	$0.00	$0.10	$0.00
109 - PRIOR YEAR ADJUSTMENT	$27,610.09	$27,466.70	$143.39	$0.00	$0.10	$0.00
122 - RECREATION	$177,595.46	$176,673.21	$922.25	$0.00	$0.63	$0.00
125 - PAVING & LIGHTING	$6,576.59	$6,542.44	$34.15	$0.00	$0.02	$0.00
126 - SPECIAL RECREATION	$63,897.83	$63,566.01	$331.82	$0.00	$0.23	$0.00
Totals	**$873,267.06**	**$868,732.23**	**$4,534.83**	**$0.00**	**$3.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$91.17	Omitted Tax by TBA
Totals 1 entries			**$91.17**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.27	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1.27**	

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Final Settlement Sheet

Kane County

115 - ST CHARLES PARK DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$13,372,793.93
+	Supplements	$0.00
-	Cancellations	$14,775.29
-	Abatements/Refunds	$703.99
+	Mobile Home	$11.09
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,268.37
	Adjusted Amount Due	**$13,358,594.11**
+	Prior Year Real EstateTax	($5,812.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,352,781.20**

Current Year Taxes Paid

+	Real Estate	$13,333,694.30
+	Railroad	$11,445.14
+	Mobile Home	$11.09
+	Misc. Adjustments	$1,268.37
+	Prior Year Real Estate	($5,812.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$703.99
	Total Collected	**$13,339,902.00**
+	Hold Back	$0.00
+	County Trustee	$12,160.99
+	Forfeited Tax	$718.21
	Total	**$13,352,781.20**

Interest Distribution

County Interest	$47.14
Township Interest	$0.00
Total Interest	$47.14

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$841,669.93
06/15/2016	$5,815,766.80
07/13/2016	$333,545.36
08/10/2016	$237,751.39
09/07/2016	$3,645,937.85
10/05/2016	$2,210,644.69
10/26/2016	$120,905.27
11/21/2016	$133,680.71
Totals: 8 Distributions	**$13,339,902.00**
Interest Distribution Date	**Amount**
11/21/2016	$47.14
Totals: 1 Distributions	**$47.14**
Grand Totals: 9 Distributions	**$13,339,949.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,444,186.44	$6,379,608.63	$64,577.81	$0.00	$22.76	$0.00
003 - BONDS & INTEREST	$3,481,314.24	$3,446,427.57	$34,886.67	$0.00	$12.30	$0.00
005 - I.M.R.F.	$621,319.28	$615,092.92	$6,226.36	$0.00	$2.20	$0.00
027 - AUDIT	$22,691.16	$22,463.75	$227.41	$0.00	$0.08	$0.00
035 - LIABILITY INSURANCE	$271,200.22	$268,482.48	$2,717.74	$0.00	$0.96	$0.00
047 - SOCIAL SECURITY	$443,805.21	$439,357.76	$4,447.45	$0.00	$1.57	$0.00
122 - RECREATION	$1,526,778.49	$1,511,478.46	$15,300.03	$0.00	$5.40	$0.00
126 - SPECIAL RECREATION	$528,606.96	$523,309.72	$5,297.24	$0.00	$1.87	$0.00
Totals	**$13,339,902.00**	**$13,206,221.29**	**$133,680.71**	**$0.00**	**$47.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$39.41	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$144.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$151.05	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$91.95	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$39.41	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$186.98	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$425.95	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$188.98	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$1,268.37**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$19.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$42.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$61.26	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.54	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$30.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.29	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$282.68	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.45	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$47.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$78.95	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$63.80	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$703.99**	

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Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	$166,741.58
+	Supplements	$0.00
-	Cancellations	$626.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$166,114.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$166,114.86**

Current Year Taxes Paid

+	Real Estate	$166,113.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$166,113.75**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$1.11
	Total	**$166,114.86**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$8,865.60
06/15/2016	$74,633.54
07/13/2016	$1,862.28
08/10/2016	$2,202.36
09/07/2016	$54,617.31
10/05/2016	$22,522.56
10/26/2016	$604.37
11/21/2016	$805.73
Totals: 8 Distributions	**$166,113.75**
Grand Totals: 8 Distributions	**$166,113.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,326.01	$123,722.93	$603.08	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$22,168.54	$22,061.03	$107.51	$0.00	$0.00	$0.00
004 - MAINTENANCE	$5,256.67	$5,231.18	$25.49	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,130.28	$10,081.14	$49.14	$0.00	$0.00	$0.00
027 - AUDIT	$399.17	$397.23	$1.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,867.45	$1,858.39	$9.06	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,312.14	$2,300.94	$11.20	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-346.51	$-344.82	$-1.69	$0.00	$0.00	$0.00
Totals	**$166,113.75**	**$165,308.02**	**$805.73**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	$4,157,010.21
+	Supplements	$0.00
-	Cancellations	$8,812.81
-	Abatements/Refunds	$226.65
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,758.13
	Adjusted Amount Due	**$4,151,728.88**
+	Prior Year Real EstateTax	($7,107.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,144,621.77**

Current Year Taxes Paid

+	Real Estate	$4,139,457.28
+	Railroad	$4,259.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,758.13
+	Prior Year Real Estate	($7,107.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$226.65
	Total Collected	**$4,140,141.19**
+	Hold Back	$0.00
+	County Trustee	$2,679.62
+	Forfeited Tax	$1,800.96
	Total	**$4,144,621.77**

Interest Distribution

County Interest	$14.63
Township Interest	$0.00
Total Interest	$14.63

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$241,892.40
06/15/2016	$1,868,594.55
07/13/2016	$86,500.36
08/10/2016	$57,372.56
09/07/2016	$1,296,660.19
10/05/2016	$497,107.32
10/26/2016	$34,463.19
11/21/2016	$57,550.62
Totals: 8 Distributions	**$4,140,141.19**

Interest Distribution Date	Amount
11/21/2016	$14.63
Totals: 1 Distributions	**$14.63**
Grand Totals: 9 Distributions	**$4,140,155.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$551,922.21	$544,250.12	$7,672.09	$0.00	$1.95	$0.00
016 - LIBRARY FUND	$3,588,218.98	$3,538,340.45	$49,878.53	$0.00	$12.68	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$4,140,141.19**	**$4,082,590.57**	**$57,550.62**	**$0.00**	**$14.63**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$307.95	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$176.32	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$32.37	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$264.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$162.41	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.48	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$10.36	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$206.67	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$210.80	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$76.36	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2,179.94	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$40.17	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$54.97	KC TRUSTEE REDEMPTIONS by TBA
Totals 15 entries			**$3,758.13**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$44.41	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$164.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$8.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.90	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$226.65**	

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Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$3,400.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,400.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,400.04**

Current Year Taxes Paid

+	Real Estate	$3,400.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,400.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,400.04**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$1,700.01
10/05/2016	$1,700.02
11/21/2016	$0.01
Totals: 3 Distributions	**$3,400.04**
Grand Totals: 3 Distributions	**$3,400.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,838.64	$2,838.63	$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	$271.28	$271.28	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$180.18	$180.18	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$108.73	$108.73	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$1.21	$1.21	$0.00	$0.00	$0.00	$0.00
Totals	**$3,400.04**	**$3,400.03**	**$0.01**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
123 - BATAVIA LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$3,359,782.91
+	Supplements	$0.00
-	Cancellations	$7,025.00
-	Abatements/Refunds	$25.99
+	Mobile Home	$116.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,432.72
	Adjusted Amount Due	**$3,354,281.31**
+	Prior Year Real EstateTax	$1,120.02
+	Prior Year Mobile Home Tax	($2.36)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,355,398.97**

Current Year Taxes Paid

+	Real Estate	$3,352,206.57
+	Railroad	$25.70
+	Mobile Home	$116.67
+	Misc. Adjustments	$1,432.72
+	Prior Year Real Estate	$1,120.02
+	Prior Year Mobile Home	($2.36)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$25.99
	Total Collected	**$3,354,873.33**
+	Hold Back	$0.00
+	County Trustee	$181.81
+	Forfeited Tax	$343.83
	Total	**$3,355,398.97**

Interest Distribution

County Interest	$11.86
Township Interest	$0.00
Total Interest	$11.86

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$207,055.36
06/15/2016	$1,469,711.68
07/13/2016	$73,488.43
08/10/2016	$41,333.15
09/07/2016	$995,079.64
10/05/2016	$508,657.39
10/26/2016	$34,006.50
11/21/2016	$25,541.18
Totals: 8 Distributions	**$3,354,873.33**

Interest Distribution Date	Amount
11/21/2016	$11.86
Totals: 1 Distributions	**$11.86**
Grand Totals: 9 Distributions	**$3,354,885.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,868,671.67	$2,846,832.06	$21,839.61	$0.00	$10.14	$0.00
004 - MAINTENANCE	$160,453.52	$159,231.92	$1,221.60	$0.00	$0.57	$0.00
005 - I.M.R.F.	$154,656.31	$153,478.88	$1,177.43	$0.00	$0.55	$0.00
027 - AUDIT	$8,705.88	$8,639.61	$66.27	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$36,729.16	$36,449.53	$279.63	$0.00	$0.13	$0.00
047 - SOCIAL SECURITY	$125,656.79	$124,700.15	$956.64	$0.00	$0.44	$0.00
Totals	**$3,354,873.33**	**$3,329,332.15**	**$25,541.18**	**$0.00**	**$11.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$103.61	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$294.56	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$233.92	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$356.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$325.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$58.48	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$25.79	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$33.93	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$1,432.72**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$18.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.99	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.10	REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$25.99**	

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Final Settlement Sheet

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,155,775.15
+	Supplements	$0.00
-	Cancellations	$8,620.74
-	Abatements/Refunds	$84.69
+	Mobile Home	$2.10
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,126.39
	Adjusted Amount Due	**$3,148,198.21**
+	Prior Year Real EstateTax	$7,834.66
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,156,032.87**

Current Year Taxes Paid

+	Real Estate	$3,144,470.56
+	Railroad	$0.00
+	Mobile Home	$2.10
+	Misc. Adjustments	$1,126.39
+	Prior Year Real Estate	$7,834.66
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$84.69
	Total Collected	**$3,153,349.02**
+	Hold Back	$0.00
+	County Trustee	$1,348.89
+	Forfeited Tax	$1,334.96
	Total	**$3,156,032.87**

Interest Distribution

County Interest	$11.14
Township Interest	$0.00
Total Interest	$11.14

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$200,482.78
06/15/2016	$1,380,768.87
07/13/2016	$61,386.50
08/10/2016	$41,023.93
09/07/2016	$1,002,242.03
10/05/2016	$405,241.75
10/26/2016	$32,572.46
11/21/2016	$29,630.70
Totals: 8 Distributions	**$3,153,349.02**

Interest Distribution Date	Amount
11/21/2016	$11.14
Totals: 1 Distributions	**$11.14**
Grand Totals: 9 Distributions	**$3,153,360.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,821,619.87	$2,795,106.30	$26,513.57	$0.00	$9.97	$0.00
004 - MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$179,863.86	$178,173.76	$1,690.10	$0.00	$0.64	$0.00
027 - AUDIT	$993.31	$983.97	$9.34	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$993.31	$983.97	$9.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$149,878.67	$148,470.32	$1,408.35	$0.00	$0.53	$0.00
Totals	**$3,153,349.02**	**$3,123,718.32**	**$29,630.70**	**$0.00**	**$11.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$37.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$35.61	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$12.57	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$33.52	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$37.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$50.28	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$25.14	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$662.21	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1.87	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$18.59	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$6.13	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$41.12	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$6.95	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$30.53	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$9.98	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$15.65	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$57.36	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$32.37	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.22	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$8.87	KC TRUSTEE REDEMPTIONS by TBA
Totals 20 entries			**$1,126.39**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$20.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.75	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.57	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.67	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.20	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.92	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.98	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$23.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.51	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.22	REFUND TO TAXPAYERS by TBA
Totals 19 entries			**$84.69**	

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Final Settlement Sheet

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	$829,064.63
+	Supplements	$0.00
-	Cancellations	$2,174.36
-	Abatements/Refunds	$23.13
+	Mobile Home	$3.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$273.77
	Adjusted Amount Due	**$827,144.21**
+	Prior Year Real EstateTax	($519.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$826,625.04**

Current Year Taxes Paid

+	Real Estate	$825,466.94
+	Railroad	$642.22
+	Mobile Home	$3.30
+	Misc. Adjustments	$273.77
+	Prior Year Real Estate	($519.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$23.13
	Total Collected	**$825,843.93**
+	Hold Back	$0.00
+	County Trustee	$664.91
+	Forfeited Tax	$116.20
	Total	**$826,625.04**

Interest Distribution

County Interest	$2.92
Township Interest	$0.00
Total Interest	$2.92

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$69,736.03
06/15/2016	$350,359.07
07/13/2016	$18,321.70
08/10/2016	$10,573.74
09/07/2016	$258,657.34
10/05/2016	$107,788.22
10/26/2016	$4,353.70
11/21/2016	$6,054.13
Totals: 8 Distributions	**$825,843.93**

Interest Distribution Date	Amount
11/21/2016	$2.92
Totals: 1 Distributions	**$2.92**
Grand Totals: 9 Distributions	**$825,846.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$754,119.41	$748,591.07	$5,528.34	$0.00	$2.67	$0.00
005 - I.M.R.F.	$34,774.62	$34,519.68	$254.94	$0.00	$0.12	$0.00
027 - AUDIT	$5,555.44	$5,514.75	$40.69	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$12,073.01	$11,984.50	$88.51	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$19,321.45	$19,179.80	$141.65	$0.00	$0.07	$0.00
Totals	**$825,843.93**	**$819,789.80**	**$6,054.13**	**$0.00**	**$2.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$131.40	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$9.43	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$26.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$9.43	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$9.43	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3.19	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$4.32	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$79.86	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$273.77**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.38	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.11	REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$23.13**	

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Final Settlement Sheet
Kane County
126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	$9,755,523.42
+	Supplements	$0.00
-	Cancellations	$17,516.01
-	Abatements/Refunds	$1,215.21
+	Mobile Home	$2,108.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,602.74
	Adjusted Amount Due	**$9,744,502.96**
+	Prior Year Real EstateTax	($3,429.69)
+	Prior Year Mobile Home Tax	$11.44
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,741,084.71**

Current Year Taxes Paid

+	Real Estate	$9,724,631.68
+	Railroad	$7,535.52
+	Mobile Home	$2,086.23
+	Misc. Adjustments	$5,602.74
+	Prior Year Real Estate	($3,429.69)
+	Prior Year Mobile Home	$11.44
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,215.21
	Total Collected	**$9,735,222.71**
+	Hold Back	$0.00
+	County Trustee	$1,866.48
+	Forfeited Tax	$3,995.52
	Total	**$9,741,084.71**

Interest Distribution

County Interest	$34.41
Township Interest	$0.00
Total Interest	$34.41

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$655,068.99
06/15/2016	$4,140,776.04
07/13/2016	$248,923.52
08/10/2016	$132,510.11
09/07/2016	$3,087,594.18
10/05/2016	$1,266,249.51
10/26/2016	$86,967.89
11/21/2016	$117,132.47
Totals: 8 Distributions	**$9,735,222.71**

Interest Distribution Date	Amount
11/21/2016	$34.41
Totals: 1 Distributions	**$34.41**
Grand Totals: 9 Distributions	**$9,735,257.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,689,986.61	$6,609,493.88	$80,492.73	$0.00	$23.65	$0.00
003 - BONDS & INTEREST	$1,821,051.27	$1,799,140.69	$21,910.58	$0.00	$6.44	$0.00
004 - MAINTENANCE	$333,986.30	$329,967.84	$4,018.46	$0.00	$1.18	$0.00
005 - I.M.R.F.	$452,678.14	$447,231.62	$5,446.52	$0.00	$1.60	$0.00
027 - AUDIT	$9,706.02	$9,589.25	$116.77	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$84,063.63	$83,052.19	$1,011.44	$0.00	$0.30	$0.00
047 - SOCIAL SECURITY	$297,469.49	$293,890.37	$3,579.12	$0.00	$1.05	$0.00
109 - PRIOR YEAR ADJUSTMENT	$46,281.25	$45,724.40	$556.85	$0.00	$0.16	$0.00
Totals	**$9,735,222.71**	**$9,618,090.24**	**$117,132.47**	**$0.00**	**$34.41**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$31.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$365.31	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$31.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$397.07	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$112.72	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$90.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$58.24	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$22.02	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$294.28	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$73.26	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$14.88	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$8.69	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$153.33	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$9.91	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$2,158.69	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$200.81	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$89.76	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$983.90	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$234.51	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$41.67	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.60	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.49	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$92.72	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.91	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$125.72	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$7.71	KC TRUSTEE REDEMPTIONS by TBA
Totals 26 entries			**$5,602.74**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$74.32	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$15.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$395.69	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.75	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.49	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$97.36	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.68	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$48.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.94	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$32.63	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$471.87	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.82	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$23.08	REFUND TO TAXPAYERS by TBA
Totals 16 entries			**$1,215.21**	

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Final Settlement Sheet
Kane County
127 - GENEVA LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,695,357.13
+	Supplements	$0.00
-	Cancellations	$15,555.28
-	Abatements/Refunds	$43.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$178.60
	Adjusted Amount Due	**$4,679,937.31**
+	Prior Year Real EstateTax	($13,128.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,666,808.75**

Current Year Taxes Paid

+	Real Estate	$4,673,625.51
+	Railroad	$5,856.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$178.60
+	Prior Year Real Estate	($13,128.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$43.14
	Total Collected	**$4,666,489.39**
+	Hold Back	$0.00
+	County Trustee	$248.25
+	Forfeited Tax	$71.11
	Total	**$4,666,808.75**

Interest Distribution

County Interest	$16.49
Township Interest	$0.00
Total Interest	$16.49

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$291,072.41
06/15/2016	$2,035,347.49
07/13/2016	$103,031.31
08/10/2016	$60,649.30
09/07/2016	$1,378,808.81
10/05/2016	$731,482.67
10/26/2016	$38,915.49
11/21/2016	$27,181.91
Totals: 8 Distributions	**$4,666,489.39**

Interest Distribution Date	Amount
11/21/2016	$16.49
Totals: 1 Distributions	**$16.49**
Grand Totals: 9 Distributions	**$4,666,505.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,116,557.60	$4,092,578.98	$23,978.62	$0.00	$14.54	$0.00
004 - MAINTENANCE	$59,059.08	$58,715.07	$344.01	$0.00	$0.21	$0.00
005 - I.M.R.F.	$266,251.23	$264,700.34	$1,550.89	$0.00	$0.94	$0.00
027 - AUDIT	$10,653.60	$10,591.57	$62.03	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$41,639.09	$41,396.53	$242.56	$0.00	$0.15	$0.00
047 - SOCIAL SECURITY	$172,328.79	$171,324.99	$1,003.80	$0.00	$0.61	$0.00
Totals	**$4,666,489.39**	**$4,639,307.48**	**$27,181.91**	**$0.00**	**$16.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$21.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$17.52	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$112.14	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$21.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.88	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			**$178.60**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.35	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$21.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.04	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.98	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.77	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.14	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$43.14**	

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Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	$667,062.00
+	Supplements	$0.00
-	Cancellations	$1,125.91
-	Abatements/Refunds	$2.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$218.44
	Adjusted Amount Due	**$666,152.52**
+	Prior Year Real EstateTax	$471.51
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$666,624.03**

Current Year Taxes Paid

+	Real Estate	$665,057.04
+	Railroad	$461.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$218.44
+	Prior Year Real Estate	$471.51
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.01
	Total Collected	**$666,206.40**
+	Hold Back	$0.00
+	County Trustee	$35.86
+	Forfeited Tax	$381.77
	Total	**$666,624.03**

Interest Distribution

County Interest	$2.35
Township Interest	$0.00
Total Interest	$2.35

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$56,424.36
06/15/2016	$298,642.04
07/13/2016	$10,637.16
08/10/2016	$11,890.06
09/07/2016	$198,794.38
10/05/2016	$78,804.36
10/26/2016	$6,680.17
11/21/2016	$4,333.87
Totals: 8 Distributions	**$666,206.40**

Interest Distribution Date	Amount
11/21/2016	$2.35
Totals: 1 Distributions	**$2.35**
Grand Totals: 9 Distributions	**$666,208.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$646,428.74	$642,223.51	$4,205.23	$0.00	$2.28	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$19,777.66	$19,649.02	$128.64	$0.00	$0.07	$0.00
Totals	**$666,206.40**	**$661,872.53**	**$4,333.87**	**$0.00**	**$2.35**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$63.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$154.79	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$218.44**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.18	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.94	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$2.01**	

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Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$26,730.30
+	Supplements	$0.00
-	Cancellations	$27.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,703.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,703.25**

Current Year Taxes Paid

+	Real Estate	$26,552.03
+	Railroad	$138.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,690.03**
+	Hold Back	$0.00
+	County Trustee	$5.47
+	Forfeited Tax	$7.75
	Total	**$26,703.25**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,552.34
06/15/2016	$11,577.00
07/13/2016	$1,178.87
08/10/2016	$355.38
09/07/2016	$6,586.22
10/05/2016	$5,080.24
10/26/2016	$288.57
11/21/2016	$71.41
Totals: 8 Distributions	**$26,690.03**
Grand Totals: 8 Distributions	**$26,690.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	$26,690.03	$26,618.62	$71.41	$0.00	$0.00	$0.00
Totals	**$26,690.03**	**$26,618.62**	**$71.41**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$79,503.00
+	Supplements	$0.00
-	Cancellations	$64.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$79,438.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$79,438.65**

Current Year Taxes Paid

+	Real Estate	$77,906.69
+	Railroad	$1,531.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$79,438.65**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$79,438.65**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,570.33
06/15/2016	$33,842.43
07/13/2016	$4,904.38
08/10/2016	$1,292.32
09/07/2016	$17,506.40
10/05/2016	$15,396.92
10/26/2016	$1,714.13
11/21/2016	$211.74
Totals: 8 Distributions	**$79,438.65**
Grand Totals: 8 Distributions	**$79,438.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$79,438.65	$79,226.91	$211.74	$0.00	$0.00	$0.00
Totals	**$79,438.65**	**$79,226.91**	**$211.74**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,660,682.79
+	Supplements	$0.00
-	Cancellations	$14,057.77
-	Abatements/Refunds	$898.91
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$206.02
	Adjusted Amount Due	**$1,645,932.13**
+	Prior Year Real EstateTax	($7,912.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,638,019.22**

Current Year Taxes Paid

+	Real Estate	$1,645,013.30
+	Railroad	$1,190.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$206.02
+	Prior Year Real Estate	($7,912.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$898.91
	Total Collected	**$1,637,598.40**
+	Hold Back	$0.00
+	County Trustee	$353.35
+	Forfeited Tax	$67.47
	Total	**$1,638,019.22**

Interest Distribution

County Interest	$5.79
Township Interest	$0.00
Total Interest	$5.79

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$115,923.58
06/15/2016	$695,421.24
07/13/2016	$43,443.42
08/10/2016	$23,995.26
09/07/2016	$529,599.04
10/05/2016	$204,142.99
10/26/2016	$12,080.29
11/21/2016	$12,992.58
Totals: 8 Distributions	**$1,637,598.40**

Interest Distribution Date	Amount
11/21/2016	$5.79
Totals: 1 Distributions	**$5.79**
Grand Totals: 9 Distributions	**$1,637,604.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,547,268.48	$1,534,992.58	$12,275.90	$0.00	$5.47	$0.00
004 - OPERATIONS & MAINTENANCE	$90,329.92	$89,613.24	$716.68	$0.00	$0.32	$0.00
Totals	**$1,637,598.40**	**$1,624,605.82**	**$12,992.58**	**$0.00**	**$5.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$39.69	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$68.67	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$21.65	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.04	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$57.97	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			**$206.02**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$11.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$792.10	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.34	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$51.51	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.78	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.06	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$898.91**	

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Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$293,690.35
+	Supplements	$0.00
-	Cancellations	$193.48
-	Abatements/Refunds	$31.83
+	Mobile Home	$140.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$73.61
	Adjusted Amount Due	**$293,679.26**
+	Prior Year Real EstateTax	($761.97)
+	Prior Year Mobile Home Tax	$1.63
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$292,918.92**

Current Year Taxes Paid

+	Real Estate	$290,160.79
+	Railroad	$3,331.82
+	Mobile Home	$140.61
+	Misc. Adjustments	$73.61
+	Prior Year Real Estate	($761.97)
+	Prior Year Mobile Home	$1.63
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$31.83
	Total Collected	**$292,914.66**
+	Hold Back	$0.00
+	County Trustee	$4.26
+	Forfeited Tax	$0.00
	Total	**$292,918.92**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$20,349.81
06/15/2016	$132,076.36
07/13/2016	$5,745.94
08/10/2016	$2,807.76
09/07/2016	$84,124.87
10/05/2016	$42,104.34
10/26/2016	$2,371.43
11/21/2016	$3,334.15
Totals: 8 Distributions	**$292,914.66**

Interest Distribution Date	Amount
11/21/2016	$1.04
Totals: 1 Distributions	**$1.04**
Grand Totals: 9 Distributions	**$292,915.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$247,132.69	$244,319.68	$2,813.01	$0.00	$0.87	$0.00
003 - BONDS AND INTEREST	$41,298.62	$40,828.52	$470.10	$0.00	$0.15	$0.00
004 - MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,920.93	$1,899.07	$21.86	$0.00	$0.01	$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	$2,561.54	$2,532.37	$29.17	$0.00	$0.01	$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	$0.88	$0.87	$0.01	$0.00	$0.00	$0.00
Totals	**$292,914.66**	**$289,580.51**	**$3,334.15**	**$0.00**	**$1.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$32.89	Omitted Tax by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$40.72	KC TRUSTEE PROP SOLD by TBA
Totals	**2 entries**		**$73.61**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$8.84	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$22.99	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$31.83**	

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Final Settlement Sheet
Kane County
133 - ST CHARLES LIBRARY

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$7,056,812.80
+	Supplements	$0.00
-	Cancellations	$7,734.08
-	Abatements/Refunds	$370.06
+	Mobile Home	$5.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$666.69
	Adjusted Amount Due	**$7,049,381.18**
+	Prior Year Real EstateTax	($2,804.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,046,576.48**

Current Year Taxes Paid

+	Real Estate	$7,036,057.13
+	Railroad	$6,048.10
+	Mobile Home	$5.83
+	Misc. Adjustments	$666.69
+	Prior Year Real Estate	($2,804.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$370.06
	Total Collected	**$7,039,602.99**
+	Hold Back	$0.00
+	County Trustee	$6,392.17
+	Forfeited Tax	$581.32
	Total	**$7,046,576.48**

Interest Distribution

County Interest	$24.88
Township Interest	$0.00
Total Interest	$24.88

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$446,529.75
06/15/2016	$3,068,554.91
07/13/2016	$175,021.59
08/10/2016	$124,408.11
09/07/2016	$1,928,940.60
10/05/2016	$1,162,851.62
10/26/2016	$63,843.61
11/21/2016	$69,452.80
Totals: 8 Distributions	**$7,039,602.99**

Interest Distribution Date	Amount
11/21/2016	$24.88
Totals: 1 Distributions	**$24.88**
Grand Totals: 9 Distributions	**$7,039,627.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,050,552.80	$5,990,858.03	$59,694.77	$0.00	$21.38	$0.00
004 - MAINTENANCE	$285,983.89	$283,162.34	$2,821.55	$0.00	$1.01	$0.00
005 - I.M.R.F.	$359,167.59	$355,624.03	$3,543.56	$0.00	$1.27	$0.00
027 - AUDIT	$7,180.42	$7,109.56	$70.86	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$67,333.82	$66,669.51	$664.31	$0.00	$0.24	$0.00
047 - SOCIAL SECURITY	$269,384.47	$266,726.72	$2,657.75	$0.00	$0.95	$0.00
Totals	**$7,039,602.99**	**$6,970,150.19**	**$69,452.80**	**$0.00**	**$24.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$20.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$76.03	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$79.40	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$48.33	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$20.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$98.28	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$223.89	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$99.34	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$666.69**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$10.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$22.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$32.20	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.12	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.56	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.33	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.36	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$148.59	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.91	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$41.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$33.53	REFUND TO TAXPAYERS by TBA
Totals 17 entries			**$370.06**	

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Final Settlement Sheet

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	$1,277,021.62
+	Supplements	$0.00
-	Cancellations	$1,888.57
-	Abatements/Refunds	$15.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$86.04
	Adjusted Amount Due	**$1,275,204.09**
+	Prior Year Real EstateTax	$538.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,275,742.49**

Current Year Taxes Paid

+	Real Estate	$1,273,239.94
+	Railroad	$1,537.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$86.04
+	Prior Year Real Estate	$538.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$15.00
	Total Collected	**$1,275,386.92**
+	Hold Back	$0.00
+	County Trustee	$351.91
+	Forfeited Tax	$3.66
	Total	**$1,275,742.49**

Interest Distribution

County Interest	$4.51
Township Interest	$0.00
Total Interest	$4.51

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$100,872.94
06/15/2016	$542,486.53
07/13/2016	$28,996.84
08/10/2016	$20,395.82
09/07/2016	$397,767.03
10/05/2016	$166,871.04
10/26/2016	$9,703.76
11/21/2016	$8,292.96
Totals: 8 Distributions	**$1,275,386.92**

Interest Distribution Date	Amount
11/21/2016	$4.51
Totals: 1 Distributions	**$4.51**
Grand Totals: 9 Distributions	**$1,275,391.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$561,202.12	$557,553.05	$3,649.07	$0.00	$1.98	$0.00
003 - BONDS AND INTEREST	$684,459.36	$680,008.78	$4,450.58	$0.00	$2.42	$0.00
027 - AUDIT	$6,607.78	$6,564.81	$42.97	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$7,077.12	$7,031.09	$46.03	$0.00	$0.03	$0.00
047 - SOCIAL SECURITY	$16,040.54	$15,936.23	$104.31	$0.00	$0.06	$0.00
Totals	**$1,275,386.92**	**$1,267,093.96**	**$8,292.96**	**$0.00**	**$4.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$18.10	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$63.77	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$4.17	KC TRUSTEE REDEMPTIONS by TBA
Totals	**3 entries**		**$86.04**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$7.29	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.06	REFUND TO TAXPAYERS by TBA
Totals	**4 entries**		**$15.00**	

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Final Settlement Sheet

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,523,102.56
+	Supplements	$0.00
-	Cancellations	$2,119.40
-	Abatements/Refunds	$3.59
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$48.90
	Adjusted Amount Due	**$1,521,028.47**
+	Prior Year Real EstateTax	$365.36
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,521,393.83**

Current Year Taxes Paid

+	Real Estate	$1,512,206.26
+	Railroad	$8,406.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$48.90
+	Prior Year Real Estate	$365.36
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.59
	Total Collected	**$1,521,023.57**
+	Hold Back	$0.00
+	County Trustee	$367.06
+	Forfeited Tax	$3.20
	Total	**$1,521,393.83**

Interest Distribution

County Interest	$5.38
Township Interest	$0.00
Total Interest	$5.38

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$97,084.87
06/15/2016	$660,496.70
07/13/2016	$30,533.15
08/10/2016	$33,209.79
09/07/2016	$426,808.48
10/05/2016	$241,262.67
10/26/2016	$15,776.01
11/21/2016	$15,851.90
Totals: 8 Distributions	**$1,521,023.57**

Interest Distribution Date	Amount
11/21/2016	$5.38
Totals: 1 Distributions	**$5.38**
Grand Totals: 9 Distributions	**$1,521,028.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,167,113.33	$1,154,949.88	$12,163.45	$0.00	$4.13	$0.00
003 - BONDS AND INTEREST	$316,706.00	$313,405.32	$3,300.68	$0.00	$1.12	$0.00
027 - AUDIT	$4,115.89	$4,072.98	$42.91	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,230.26	$8,144.47	$85.79	$0.00	$0.03	$0.00
047 - SOCIAL SECURITY	$24,686.21	$24,428.94	$257.27	$0.00	$0.09	$0.00
060 - UNEMPLOYMENT INSURANCE	$171.88	$170.08	$1.80	$0.00	$0.00	$0.00
Totals	**$1,521,023.57**	**$1,505,171.67**	**$15,851.90**	**$0.00**	**$5.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$34.90	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.38	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$7.95	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.67	KC TRUSTEE REDEMPTIONS by TBA
Totals	**4 entries**		**$48.90**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.66	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.74	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$3.59**	

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Final Settlement Sheet

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	$744,476.42
+	Supplements	$0.00
-	Cancellations	$1,444.00
-	Abatements/Refunds	$5.16
+	Mobile Home	$23.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$288.79
	Adjusted Amount Due	**$743,339.20**
+	Prior Year Real EstateTax	$232.84
+	Prior Year Mobile Home Tax	($0.47)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$743,571.57**

Current Year Taxes Paid

+	Real Estate	$742,928.14
+	Railroad	$0.00
+	Mobile Home	$23.15
+	Misc. Adjustments	$288.79
+	Prior Year Real Estate	$232.84
+	Prior Year Mobile Home	($0.47)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5.16
	Total Collected	**$743,467.29**
+	Hold Back	$0.00
+	County Trustee	$36.08
+	Forfeited Tax	$68.20
	Total	**$743,571.57**

Interest Distribution

County Interest	$2.63
Township Interest	$0.00
Total Interest	$2.63

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$46,905.09
06/15/2016	$324,065.71
07/13/2016	$16,127.69
08/10/2016	$9,054.11
09/07/2016	$227,281.10
10/05/2016	$107,182.08
10/26/2016	$7,130.38
11/21/2016	$5,721.13
Totals: 8 Distributions	**$743,467.29**

Interest Distribution Date	Amount
11/21/2016	$2.63
Totals: 1 Distributions	**$2.63**
Grand Totals: 9 Distributions	**$743,469.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$743,467.29	$737,746.16	$5,721.13	$0.00	$2.63	$0.00
Totals	**$743,467.29**	**$737,746.16**	**$5,721.13**	**$0.00**	**$2.63**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$20.55	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$58.43	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$46.40	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$70.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$4.59	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$64.60	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$11.60	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$5.12	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$6.73	KC TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			**$288.79**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.75	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.40	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.01	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$5.16**	

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Final Settlement Sheet

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($13.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($13.90)**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($13.90)**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**($13.90)**

Interest Distribution

County Interest	$0.00
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	$-13.90	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-13.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	CORRECTION (1222302052) by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 3 entries			**$0.00**	

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Final Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$1,530,988.95
+	Supplements	$0.00
-	Cancellations	$3,360.12
-	Abatements/Refunds	$7.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$341.03
	Adjusted Amount Due	**$1,527,962.41**
+	Prior Year Real EstateTax	($242.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,527,719.46**

Current Year Taxes Paid

+	Real Estate	$1,521,369.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$341.03
+	Prior Year Real Estate	($242.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$7.45
	Total Collected	**$1,521,459.89**
+	Hold Back	$0.00
+	County Trustee	$815.69
+	Forfeited Tax	$5,443.88
	Total	**$1,527,719.46**

Interest Distribution

County Interest	$5.38
Township Interest	$0.00
Total Interest	$5.38

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$82,571.48
06/15/2016	$664,530.53
07/13/2016	$27,399.45
08/10/2016	$17,762.06
09/07/2016	$438,576.96
10/05/2016	$257,555.29
10/26/2016	$14,256.73
11/21/2016	$18,807.39
Totals: 8 Distributions	**$1,521,459.89**

Interest Distribution Date	Amount
11/21/2016	$5.38
Totals: 1 Distributions	**$5.38**
Grand Totals: 9 Distributions	**$1,521,465.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$587,834.30	$580,567.83	$7,266.47	$0.00	$2.06	$0.00
013 - FIRE PENSION	$193,873.55	$191,476.97	$2,396.58	$0.00	$0.69	$0.00
013A - FIRE PENSION PA 93-0689	$16,316.13	$16,114.44	$201.69	$0.00	$0.06	$0.00
027 - AUDIT	$2,102.65	$2,076.67	$25.98	$0.00	$0.01	$0.00
035 - LIABILITY INSURANCE	$109,158.67	$107,809.34	$1,349.33	$0.00	$0.39	$0.00
047 - SOCIAL SECURITY	$11,400.30	$11,259.37	$140.93	$0.00	$0.04	$0.00
064 - AMBULANCE	$587,837.32	$580,570.82	$7,266.50	$0.00	$2.08	$0.00
143 - MEDICARE	$12,936.97	$12,777.06	$159.91	$0.00	$0.05	$0.00
Totals	**$1,521,459.89**	**$1,502,652.50**	**$18,807.39**	**$0.00**	**$5.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$158.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$8.87	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$29.03	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$144.49	KC TRUSTEE REDEMPTIONS by TBA
Totals	**4 entries**		**$341.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$7.45	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$7.45**	

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Final Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$282,122.06
+	Supplements	$0.00
-	Cancellations	$481.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$578.90
	Adjusted Amount Due	**$282,219.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$282,219.33**

Current Year Taxes Paid

+	Real Estate	$280,745.34
+	Railroad	$855.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$578.90
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$282,179.80**
+	Hold Back	$0.00
+	County Trustee	$28.14
+	Forfeited Tax	$11.39
	Total	**$282,219.33**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$18,797.74
06/15/2016	$125,385.85
07/13/2016	$5,165.84
08/10/2016	$5,048.42
09/07/2016	$70,429.56
10/05/2016	$50,016.39
10/26/2016	$4,068.03
11/21/2016	$3,267.97
Totals: 8 Distributions	**$282,179.80**

Interest Distribution Date	Amount
11/21/2016	$1.00
Totals: 1 Distributions	**$1.00**
Grand Totals: 9 Distributions	**$282,180.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$265,698.53	$262,621.41	$3,077.12	$0.00	$0.94	$0.00
064 - AMBULANCE	$16,481.27	$16,290.42	$190.85	$0.00	$0.06	$0.00
Totals	**$282,179.80**	**$278,911.83**	**$3,267.97**	**$0.00**	**$1.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$244.86	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$296.58	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$16.02	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$21.44	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$578.90**	

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Final Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$435,625.57
+	Supplements	$0.00
-	Cancellations	$565.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$247.97
	Adjusted Amount Due	**$435,307.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$435,307.60**

Current Year Taxes Paid

+	Real Estate	$429,675.55
+	Railroad	$5,249.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$247.97
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$435,172.66**
+	Hold Back	$0.00
+	County Trustee	$36.64
+	Forfeited Tax	$98.30
	Total	**$435,307.60**

Interest Distribution

County Interest	$1.54
Township Interest	$0.00
Total Interest	$1.54

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$28,214.11
06/15/2016	$206,896.50
07/13/2016	$13,411.66
08/10/2016	$4,622.77
09/07/2016	$102,547.04
10/05/2016	$68,958.31
10/26/2016	$4,322.84
11/21/2016	$6,199.43
Totals: 8 Distributions	**$435,172.66**

Interest Distribution Date	Amount
11/21/2016	$1.54
Totals: 1 Distributions	**$1.54**
Grand Totals: 9 Distributions	**$435,174.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$214,703.74	$211,645.09	$3,058.65	$0.00	$0.76	$0.00
047 - SOCIAL SECURITY	$5,765.61	$5,683.46	$82.15	$0.00	$0.02	$0.00
064 - AMBULANCE	$214,703.31	$211,644.68	$3,058.63	$0.00	$0.76	$0.00
Totals	**$435,172.66**	**$428,973.23**	**$6,199.43**	**$0.00**	**$1.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$185.39	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$62.58	KC TRUSTEE REDEMPTIONS by TBA
Totals	**2 entries**		**$247.97**	

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Final Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	$576,979.96
+	Supplements	$0.00
-	Cancellations	$942.38
-	Abatements/Refunds	$3.00
+	Mobile Home	$10.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$576,044.71**
+	Prior Year Real EstateTax	($35.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$576,008.85**

Current Year Taxes Paid

+	Real Estate	$569,123.26
+	Railroad	$6,579.32
+	Mobile Home	$10.13
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($35.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3.00
	Total Collected	**$575,673.85**
+	Hold Back	$0.00
+	County Trustee	$335.00
+	Forfeited Tax	$0.00
	Total	**$576,008.85**

Interest Distribution

County Interest	$2.03
Township Interest	$0.00
Total Interest	$2.03

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$30,456.01
06/15/2016	$256,123.02
07/13/2016	$21,812.28
08/10/2016	$9,190.20
09/07/2016	$126,967.83
10/05/2016	$117,389.92
10/26/2016	$4,338.02
11/21/2016	$9,396.57
Totals: 8 Distributions	**$575,673.85**

Interest Distribution Date	Amount
11/21/2016	$2.03
Totals: 1 Distributions	**$2.03**
Grand Totals: 9 Distributions	**$575,675.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$276,083.41	$271,576.94	$4,506.47	$0.00	$0.98	$0.00
047 - SOCIAL SECURITY	$16,650.78	$16,379.01	$271.77	$0.00	$0.06	$0.00
064 - AMBULANCE	$276,083.97	$271,577.52	$4,506.45	$0.00	$0.97	$0.00
143 - MEDICARE	$6,855.69	$6,743.81	$111.88	$0.00	$0.02	$0.00
Totals	**$575,673.85**	**$566,277.28**	**$9,396.57**	**$0.00**	**$2.03**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$3.00**	

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Final Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$911,748.03
+	Supplements	$0.00
-	Cancellations	$1,229.37
-	Abatements/Refunds	$27.22
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$201.53
	Adjusted Amount Due	**$910,692.97**
+	Prior Year Real EstateTax	($364.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$910,328.22**

Current Year Taxes Paid

+	Real Estate	$909,909.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$201.53
+	Prior Year Real Estate	($364.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$27.22
	Total Collected	**$909,718.94**
+	Hold Back	$0.00
+	County Trustee	$423.46
+	Forfeited Tax	$185.82
	Total	**$910,328.22**

Interest Distribution

County Interest	$3.22
Township Interest	$0.00
Total Interest	$3.22

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$71,339.59
06/15/2016	$380,872.86
07/13/2016	$14,809.34
08/10/2016	$14,584.18
09/07/2016	$291,712.47
10/05/2016	$116,875.20
10/26/2016	$10,932.27
11/21/2016	$8,593.03
Totals: 8 Distributions	**$909,718.94**

Interest Distribution Date	Amount
11/21/2016	$3.22
Totals: 1 Distributions	**$3.22**
Grand Totals: 9 Distributions	**$909,722.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$453,363.91	$449,081.53	$4,282.38	$0.00	$1.61	$0.00
027 - AUDIT	$2,991.15	$2,962.89	$28.26	$0.00	$0.01	$0.00
064 - AMBULANCE	$453,363.88	$449,081.49	$4,282.39	$0.00	$1.60	$0.00
Totals	**$909,718.94**	**$901,125.91**	**$8,593.03**	**$0.00**	**$3.22**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$201.53	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$201.53**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$14.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.32	REFUND TO TAXPAYERS by TBA
Totals 2 entries			**$27.22**	

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Final Settlement Sheet
Kane County
143 - EAST DUNDEE FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,055,166.43
+	Supplements	$0.00
-	Cancellations	$2,242.48
-	Abatements/Refunds	$5.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$442.22
	Adjusted Amount Due	**$1,053,360.63**
+	Prior Year Real EstateTax	($1,560.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,051,799.70**

Current Year Taxes Paid

+	Real Estate	$1,051,230.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$442.22
+	Prior Year Real Estate	($1,560.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5.54
	Total Collected	**$1,050,105.91**
+	Hold Back	$0.00
+	County Trustee	$1,688.95
+	Forfeited Tax	$4.84
	Total	**$1,051,799.70**

Interest Distribution

County Interest	$3.71
Township Interest	$0.00
Total Interest	$3.71

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$67,917.55
06/15/2016	$453,363.20
07/13/2016	$31,248.03
08/10/2016	$20,001.72
09/07/2016	$313,752.97
10/05/2016	$141,674.50
10/26/2016	$11,573.83
11/21/2016	$10,574.11
Totals: 8 Distributions	**$1,050,105.91**

Interest Distribution Date	Amount
11/21/2016	$3.71
Totals: 1 Distributions	**$3.71**
Grand Totals: 9 Distributions	**$1,050,109.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$372,095.58	$368,348.73	$3,746.85	$0.00	$1.31	$0.00
003 - BONDS AND INTEREST	$149,189.59	$147,687.31	$1,502.28	$0.00	$0.53	$0.00
013 - FIRE PENSION	$87,642.89	$86,760.35	$882.54	$0.00	$0.31	$0.00
013A - FIRE PENSION PA 93-0689	$28,162.79	$27,879.20	$283.59	$0.00	$0.10	$0.00
027 - AUDIT	$4,650.93	$4,604.10	$46.83	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$25,298.11	$25,043.38	$254.73	$0.00	$0.09	$0.00
047 - SOCIAL SECURITY	$16,181.07	$16,018.13	$162.94	$0.00	$0.06	$0.00
064 - AMBULANCE	$372,096.62	$368,349.78	$3,746.84	$0.00	$1.31	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-5,211.67	$-5,159.18	$-52.49	$0.00	($0.02)	$0.00
Totals	**$1,050,105.91**	**$1,039,531.80**	**$10,574.11**	**$0.00**	**$3.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$188.30	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$82.75	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$171.17	KC TRUSTEE REDEMPTIONS by TBA
Totals	**3 entries**		**$442.22**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$5.54	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$5.54**	

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Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$10,680.03
+	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	**$10,680.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,680.03**

Current Year Taxes Paid

+	Real Estate	$10,680.03
+	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	**$10,680.03**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,680.03**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$361.18
06/15/2016	$4,561.11
07/13/2016	$1,092.98
08/10/2016	$319.05
09/07/2016	$1,248.61
10/05/2016	$2,116.17
10/26/2016	$549.08
11/21/2016	$431.85
Totals: 8 Distributions	**$10,680.03**
Grand Totals: 8 Distributions	**$10,680.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,680.03	$10,248.18	$431.85	$0.00	$0.00	$0.00
Totals	**$10,680.03**	**$10,248.18**	**$431.85**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$5,719,815.76
+	Supplements	$0.00
-	Cancellations	$18,772.71
-	Abatements/Refunds	$27.02
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$223.49
	Adjusted Amount Due	**$5,701,239.52**
+	Prior Year Real EstateTax	($98.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,701,140.90**

Current Year Taxes Paid

+	Real Estate	$5,681,169.09
+	Railroad	$19,248.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$223.49
+	Prior Year Real Estate	($98.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$27.02
	Total Collected	**$5,700,515.66**
+	Hold Back	$0.00
+	County Trustee	$619.84
+	Forfeited Tax	$5.40
	Total	**$5,701,140.90**

Interest Distribution

County Interest	$20.15
Township Interest	$0.00
Total Interest	$20.15

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$387,001.59
06/15/2016	$2,434,655.12
07/13/2016	$128,624.54
08/10/2016	$103,108.06
09/07/2016	$1,656,914.75
10/05/2016	$888,789.27
10/26/2016	$56,976.51
11/21/2016	$44,445.82
Totals: 8 Distributions	**$5,700,515.66**

Interest Distribution Date	Amount
11/21/2016	$20.15
Totals: 1 Distributions	**$20.15**
Grand Totals: 9 Distributions	**$5,700,535.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,643,220.75	$2,622,612.10	$20,608.65	$0.00	$9.35	$0.00
005 - I.M.R.F.	$24,922.65	$24,728.32	$194.33	$0.00	$0.09	$0.00
013 - FIRE PENSION	$662,930.08	$657,761.36	$5,168.72	$0.00	$2.34	$0.00
027 - AUDIT	$17,945.21	$17,805.30	$139.91	$0.00	$0.06	$0.00
035 - LIABILITY INSURANCE	$373,742.93	$370,828.92	$2,914.01	$0.00	$1.32	$0.00
047 - SOCIAL SECURITY	$59,798.42	$59,332.16	$466.26	$0.00	$0.21	$0.00
064 - AMBULANCE	$1,917,955.62	$1,903,001.68	$14,953.94	$0.00	$6.78	$0.00
Totals	**$5,700,515.66**	**$5,656,069.84**	**$44,445.82**	**$0.00**	**$20.15**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$36.38	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$44.92	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$44.92	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$58.94	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$14.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.63	KC TRUSTEE REDEMPTIONS by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$13.43	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$9.57	KC TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			**$223.49**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$7.15	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.32	REFUND TO TAXPAYERS by TBA
Totals 6 entries			**$27.02**	

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Final Settlement Sheet
Kane County
146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$1,494,537.49
+	Supplements	$0.00
-	Cancellations	$2,783.83
-	Abatements/Refunds	$0.47
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$685.18
	Adjusted Amount Due	**$1,492,438.37**
+	Prior Year Real EstateTax	($945.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,491,493.14**

Current Year Taxes Paid

+	Real Estate	$1,486,209.15
+	Railroad	$2,438.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$685.18
+	Prior Year Real Estate	($945.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.47
	Total Collected	**$1,488,386.63**
+	Hold Back	$0.00
+	County Trustee	$2,623.83
+	Forfeited Tax	$482.68
	Total	**$1,491,493.14**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$102,754.80
06/15/2016	$648,102.30
07/13/2016	$39,899.00
08/10/2016	$18,603.73
09/07/2016	$432,679.87
10/05/2016	$227,465.18
10/26/2016	$9,270.81
11/21/2016	$9,610.94
Totals: 8 Distributions	**$1,488,386.63**

Interest Distribution Date	Amount
11/21/2016	$5.26
Totals: 1 Distributions	**$5.26**
Grand Totals: 9 Distributions	**$1,488,391.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$730,104.26	$725,389.76	$4,714.50	$0.00	$2.58	$0.00
013A - FIRE PENSION PA 93-0689	$28,178.13	$27,996.18	$181.95	$0.00	$0.10	$0.00
064 - AMBULANCE	$730,104.24	$725,389.75	$4,714.49	$0.00	$2.58	$0.00
Totals	**$1,488,386.63**	**$1,478,775.69**	**$9,610.94**	**$0.00**	**$5.26**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$663.36	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$21.82	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$685.18**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.47	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.47**	

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Final Settlement Sheet

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	$6,133.63
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,133.63**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,133.63**

Current Year Taxes Paid

+	Real Estate	$5,816.67
+	Railroad	$316.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,133.63**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,133.63**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$16.86
06/15/2016	$2,911.04
07/13/2016	$166.33
08/10/2016	$99.08
09/07/2016	$647.73
10/05/2016	$2,292.58
11/21/2016	$0.01
Totals: 7 Distributions	**$6,133.63**
Grand Totals: 7 Distributions	**$6,133.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,718.92	$3,718.92	$0.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$128.03	$128.02	$0.01	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,286.68	$2,286.68	$0.00	$0.00	$0.00	$0.00
Totals	**$6,133.63**	**$6,133.62**	**$0.01**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$2,455,845.37
+	Supplements	$0.00
-	Cancellations	$4,571.23
-	Abatements/Refunds	$6.51
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$760.29
	Adjusted Amount Due	**$2,452,027.92**
+	Prior Year Real EstateTax	$1,336.28
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,453,364.20**

Current Year Taxes Paid

+	Real Estate	$2,448,149.62
+	Railroad	$2,806.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$760.29
+	Prior Year Real Estate	$1,336.28
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$6.51
	Total Collected	**$2,453,045.70**
+	Hold Back	$0.00
+	County Trustee	$318.50
+	Forfeited Tax	$0.00
	Total	**$2,453,364.20**

Interest Distribution

County Interest	$8.67
Township Interest	$0.00
Total Interest	$8.67

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$219,965.20
06/15/2016	$1,086,988.68
07/13/2016	$42,585.71
08/10/2016	$44,273.89
09/07/2016	$734,775.61
10/05/2016	$286,816.76
10/26/2016	$23,115.82
11/21/2016	$14,524.03
Totals: 8 Distributions	**$2,453,045.70**

Interest Distribution Date	Amount
11/21/2016	$8.67
Totals: 1 Distributions	**$8.67**
Grand Totals: 9 Distributions	**$2,453,054.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$982,773.49	$976,954.67	$5,818.82	$0.00	$3.47	$0.00
013 - FIRE PENSION	$231,891.31	$230,518.33	$1,372.98	$0.00	$0.82	$0.00
013A - FIRE PENSION PA 93-0689	$55,210.70	$54,883.80	$326.90	$0.00	$0.20	$0.00
027 - AUDIT	$5,963.36	$5,928.06	$35.30	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$145,759.99	$144,896.96	$863.03	$0.00	$0.52	$0.00
064 - AMBULANCE	$982,773.52	$976,954.70	$5,818.82	$0.00	$3.47	$0.00
109 - PRIOR YEAR ADJUSTMENT	$48,673.33	$48,385.15	$288.18	$0.00	$0.17	$0.00
Totals	**$2,453,045.70**	**$2,438,521.67**	**$14,524.03**	**$0.00**	**$8.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$205.90	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$53.71	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$500.68	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$760.29**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.88	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.58	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.05	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$6.51**	

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Final Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$264,412.39
+	Supplements	$0.00
-	Cancellations	$218.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$264,193.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$264,193.49**

Current Year Taxes Paid

+	Real Estate	$260,799.23
+	Railroad	$3,394.26
+	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	**$264,193.49**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$264,193.49**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$15,545.40
06/15/2016	$111,938.05
07/13/2016	$16,681.43
08/10/2016	$4,395.70
09/07/2016	$58,156.69
10/05/2016	$50,925.54
10/26/2016	$5,830.46
11/21/2016	$720.22
Totals: 8 Distributions	**$264,193.49**
Grand Totals: 8 Distributions	**$264,193.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$115,656.78	$115,341.49	$315.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$96.43	$96.17	$0.26	$0.00	$0.00	$0.00
064 - AMBULANCE	$148,440.28	$148,035.61	$404.67	$0.00	$0.00	$0.00
Totals	**$264,193.49**	**$263,473.27**	**$720.22**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$45,170.22
+	Supplements	$0.00
-	Cancellations	$41.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,129.51**
+	Prior Year Real EstateTax	($40.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,088.86**

Current Year Taxes Paid

+	Real Estate	$45,095.64
+	Railroad	$0.00
+	Mobile Home	$0.90
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($40.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,055.89**
+	Hold Back	$0.00
+	County Trustee	$32.97
+	Forfeited Tax	$0.00
	Total	**$45,088.86**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,750.53
06/15/2016	$20,691.87
07/13/2016	$553.10
08/10/2016	$782.44
09/07/2016	$13,647.19
10/05/2016	$4,845.26
10/26/2016	$400.65
11/21/2016	$384.85
Totals: 8 Distributions	**$45,055.89**
Grand Totals: 8 Distributions	**$45,055.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,055.89	$44,671.04	$384.85	$0.00	$0.00	$0.00
Totals	**$45,055.89**	**$44,671.04**	**$384.85**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$268,372.44
+	Supplements	$0.00
-	Cancellations	$217.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$268,155.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$268,155.43**

Current Year Taxes Paid

+	Real Estate	$261,883.76
+	Railroad	$6,165.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$268,049.40**
+	Hold Back	$0.00
+	County Trustee	$43.83
+	Forfeited Tax	$62.20
	Total	**$268,155.43**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$15,917.58
06/15/2016	$119,628.64
07/13/2016	$10,613.39
08/10/2016	$3,356.31
09/07/2016	$64,624.73
10/05/2016	$49,717.49
10/26/2016	$3,259.68
11/21/2016	$931.58
Totals: 8 Distributions	**$268,049.40**
Grand Totals: 8 Distributions	**$268,049.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$132,276.74	$131,817.06	$459.68	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$3,642.52	$3,629.85	$12.67	$0.00	$0.00	$0.00
027 - AUDIT	$607.14	$605.00	$2.14	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$27,014.56	$26,920.67	$93.89	$0.00	$0.00	$0.00
064 - AMBULANCE	$104,508.44	$104,145.24	$363.20	$0.00	$0.00	$0.00
Totals	**$268,049.40**	**$267,117.82**	**$931.58**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

153 - MONTGOMERY FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,073,837.23
+	Supplements	$0.00
-	Cancellations	$1,076.74
-	Abatements/Refunds	$97.80
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$251.37
	Adjusted Amount Due	**$1,072,914.06**
+	Prior Year Real EstateTax	($2,621.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,070,292.81**

Current Year Taxes Paid

+	Real Estate	$1,060,088.50
+	Railroad	$12,611.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$251.37
+	Prior Year Real Estate	($2,621.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$97.80
	Total Collected	**$1,070,232.60**
+	Hold Back	$0.00
+	County Trustee	$60.21
+	Forfeited Tax	$0.00
	Total	**$1,070,292.81**

Interest Distribution

County Interest	$3.78
Township Interest	$0.00
Total Interest	$3.78

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$82,785.04
06/15/2016	$477,232.19
07/13/2016	$16,924.88
08/10/2016	$13,384.58
09/07/2016	$313,591.91
10/05/2016	$147,443.99
10/26/2016	$8,828.50
11/21/2016	$10,041.51
Totals: 8 Distributions	**$1,070,232.60**

Interest Distribution Date	Amount
11/21/2016	$3.78
Totals: 1 Distributions	**$3.78**
Grand Totals: 9 Distributions	**$1,070,236.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$506,238.25	$501,488.43	$4,749.82	$0.00	$1.78	$0.00
047 - SOCIAL SECURITY	$44,051.85	$43,638.54	$413.31	$0.00	$0.16	$0.00
064 - AMBULANCE	$506,238.19	$501,488.38	$4,749.81	$0.00	$1.79	$0.00
143 - MEDICARE	$13,704.31	$13,575.74	$128.57	$0.00	$0.05	$0.00
Totals	**$1,070,232.60**	**$1,060,191.09**	**$10,041.51**	**$0.00**	**$3.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$141.62	Omitteed Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$91.64	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.11	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$251.37**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$9.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.62	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$64.04	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$97.80**	

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Final Settlement Sheet
Kane County
154 - NORTH AURORA FIRE DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,784,889.34
+	Supplements	$0.00
-	Cancellations	$40,075.20
-	Abatements/Refunds	$2,532.84
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$861.33
	Adjusted Amount Due	**$4,743,142.63**
+	Prior Year Real EstateTax	($22,030.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,721,112.63**

Current Year Taxes Paid

+	Real Estate	$4,736,950.43
+	Railroad	$6,628.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$861.33
+	Prior Year Real Estate	($22,030.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,532.84
	Total Collected	**$4,719,877.90**
+	Hold Back	$0.00
+	County Trustee	$1,044.65
+	Forfeited Tax	$190.08
	Total	**$4,721,112.63**

Interest Distribution

County Interest	$16.68
Township Interest	$0.00
Total Interest	$16.68

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$333,295.96
06/15/2016	$2,006,939.05
07/13/2016	$124,150.88
08/10/2016	$70,103.86
09/07/2016	$1,522,877.05
10/05/2016	$589,480.04
10/26/2016	$34,806.07
11/21/2016	$38,224.99
Totals: 8 Distributions	**$4,719,877.90**

Interest Distribution Date	Amount
11/21/2016	$16.68
Totals: 1 Distributions	**$16.68**
Grand Totals: 9 Distributions	**$4,719,894.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,660,651.26	$1,647,202.09	$13,449.17	$0.00	$5.86	$0.00
013 - FIRE PENSION	$564,950.52	$560,375.15	$4,575.37	$0.00	$2.00	$0.00
013A - FIRE PENSION PA 93-0689	$63,968.50	$63,450.43	$518.07	$0.00	$0.23	$0.00
035 - LIABILITY INSURANCE	$272,204.81	$270,000.29	$2,204.52	$0.00	$0.96	$0.00
047 - SOCIAL SECURITY	$82,281.63	$81,615.26	$666.37	$0.00	$0.29	$0.00
049 - EMERGENCY & RESCUE	$415,165.18	$411,802.87	$3,362.31	$0.00	$1.47	$0.00
064 - AMBULANCE	$1,660,656.00	$1,647,206.82	$13,449.18	$0.00	$5.87	$0.00
Totals	**$4,719,877.90**	**$4,681,652.91**	**$38,224.99**	**$0.00**	**$16.68**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$111.84	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$193.48	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$61.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$50.84	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$280.82	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$163.35	KC TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			**$861.33**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$33.55	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2,231.89	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$145.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$9.05	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$41.64	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$67.78	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$2,532.84**	

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Final Settlement Sheet

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$2,683,820.25
+	Supplements	$0.00
-	Cancellations	$8,122.87
-	Abatements/Refunds	$134.27
+	Mobile Home	$14.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$908.61
	Adjusted Amount Due	**$2,676,486.56**
+	Prior Year Real EstateTax	($1,888.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,674,598.51**

Current Year Taxes Paid

+	Real Estate	$2,668,760.18
+	Railroad	$6,576.50
+	Mobile Home	$14.84
+	Misc. Adjustments	$908.61
+	Prior Year Real Estate	($1,888.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$134.27
	Total Collected	**$2,674,237.81**
+	Hold Back	$0.00
+	County Trustee	$249.90
+	Forfeited Tax	$110.80
	Total	**$2,674,598.51**

Interest Distribution

County Interest	$9.45
Township Interest	$0.00
Total Interest	$9.45

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$232,066.62
06/15/2016	$1,124,613.49
07/13/2016	$48,948.05
08/10/2016	$35,100.94
09/07/2016	$846,047.54
10/05/2016	$348,347.77
10/26/2016	$16,724.47
11/21/2016	$22,388.93
Totals: 8 Distributions	**$2,674,237.81**

Interest Distribution Date	Amount
11/21/2016	$9.45
Totals: 1 Distributions	**$9.45**
Grand Totals: 9 Distributions	**$2,674,247.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,299,396.10	$1,288,517.47	$10,878.63	$0.00	$4.60	$0.00
013 - FIRE PENSION	$37,573.05	$37,258.46	$314.59	$0.00	$0.13	$0.00
013A - FIRE PENSION PA 93-0689	$37,867.20	$37,550.17	$317.03	$0.00	$0.13	$0.00
064 - AMBULANCE	$1,299,401.46	$1,288,522.78	$10,878.68	$0.00	$4.59	$0.00
Totals	**$2,674,237.81**	**$2,651,848.88**	**$22,388.93**	**$0.00**	**$9.45**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$48.85	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$48.85	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$138.40	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$48.85	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$16.52	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$193.33	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$413.81	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$908.61**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$26.90	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$22.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$30.62	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$21.10	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.79	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.39	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$5.74	REFUND TO TAXPAYERS by TBA
Totals 9 entries			**$134.27**	

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Final Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$2,335,445.76
+	Supplements	$0.00
-	Cancellations	$4,764.50
-	Abatements/Refunds	$77.54
+	Mobile Home	$7.27
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$149.60
	Adjusted Amount Due	**$2,330,760.59**
+	Prior Year Real EstateTax	$28,650.45
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,359,411.04**

Current Year Taxes Paid

+	Real Estate	$2,325,734.01
+	Railroad	$3,039.60
+	Mobile Home	$7.27
+	Misc. Adjustments	$149.60
+	Prior Year Real Estate	$28,650.45
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$77.54
	Total Collected	**$2,357,503.39**
+	Hold Back	$0.00
+	County Trustee	$883.88
+	Forfeited Tax	$1,023.77
	Total	**$2,359,411.04**

Interest Distribution

County Interest	$8.33
Township Interest	$0.00
Total Interest	$8.33

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$199,143.37
06/15/2016	$1,003,427.83
07/13/2016	$31,713.52
08/10/2016	$29,349.20
09/07/2016	$737,305.58
10/05/2016	$321,566.80
10/26/2016	$15,480.95
11/21/2016	$19,516.14
Totals: 8 Distributions	**$2,357,503.39**

Interest Distribution Date	Amount
11/21/2016	$8.33
Totals: 1 Distributions	**$8.33**
Grand Totals: 9 Distributions	**$2,357,511.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$736,512.34	$730,415.30	$6,097.04	$0.00	$2.60	$0.00
013 - FIRE PENSION	$252,361.32	$250,272.18	$2,089.14	$0.00	$0.89	$0.00
013A - FIRE PENSION PA 93-0689	$14,133.22	$14,016.21	$117.01	$0.00	$0.05	$0.00
027 - AUDIT	$6,619.86	$6,565.08	$54.78	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$174,634.43	$173,188.74	$1,445.69	$0.00	$0.62	$0.00
047 - SOCIAL SECURITY	$70,762.82	$70,177.01	$585.81	$0.00	$0.25	$0.00
064 - AMBULANCE	$1,102,479.40	$1,093,352.73	$9,126.67	$0.00	$3.90	$0.00
Totals	**$2,357,503.39**	**$2,337,987.25**	**$19,516.14**	**$0.00**	**$8.33**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$87.09	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$24.08	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$7.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$30.73	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$149.60**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$13.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$19.65	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.68	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.16	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$13.80	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$4.19	REFUND TO TAXPAYERS by TBA
Totals 8 entries			**$77.54**	

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Final Settlement Sheet

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$5,513,887.11
+	Supplements	$0.00
-	Cancellations	$7,160.52
-	Abatements/Refunds	$562.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,569.65
	Adjusted Amount Due	**$5,507,733.38**
+	Prior Year Real EstateTax	($5,276.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,502,456.85**

Current Year Taxes Paid

+	Real Estate	$5,497,628.24
+	Railroad	$6,856.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,569.65
+	Prior Year Real Estate	($5,276.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$562.86
	Total Collected	**$5,500,215.32**
+	Hold Back	$0.00
+	County Trustee	$460.09
+	Forfeited Tax	$1,781.44
	Total	**$5,502,456.85**

Interest Distribution

County Interest	$19.44
Township Interest	$0.00
Total Interest	$19.44

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$396,823.88
06/15/2016	$2,299,209.35
07/13/2016	$158,987.50
08/10/2016	$95,771.61
09/07/2016	$1,732,360.67
10/05/2016	$720,686.09
10/26/2016	$44,832.80
11/21/2016	$51,543.42
Totals: 8 Distributions	**$5,500,215.32**
Interest Distribution Date	**Amount**
11/21/2016	$19.44
Totals: 1 Distributions	**$19.44**
Grand Totals: 9 Distributions	**$5,500,234.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,566,625.99	$2,542,573.74	$24,052.25	$0.00	$9.08	$0.00
013 - FIRE PENSION	$535,132.45	$530,117.61	$5,014.84	$0.00	$1.89	$0.00
013A - FIRE PENSION PA 93-0689	$29,255.64	$28,981.48	$274.16	$0.00	$0.10	$0.00
064 - AMBULANCE	$2,369,201.24	$2,346,999.07	$22,202.17	$0.00	$8.37	$0.00
Totals	**$5,500,215.32**	**$5,448,671.90**	**$51,543.42**	**$0.00**	**$19.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$608.19	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$48.66	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$230.87	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$15.17	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$307.57	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$359.19	KC TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			**$1,569.65**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$7.27	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$149.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$24.19	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.72	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$349.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$16.52	REFUND TO TAXPAYERS by TBA
Totals 6 entries			**$562.86**	

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Final Settlement Sheet

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,325,228.00
+	Supplements	$0.00
-	Cancellations	$2,211.58
-	Abatements/Refunds	$46.92
+	Mobile Home	$4.59
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$332.03
	Adjusted Amount Due	**$2,323,306.12**
+	Prior Year Real EstateTax	($254.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,323,052.01**

Current Year Taxes Paid

+	Real Estate	$2,313,235.42
+	Railroad	$4,461.40
+	Mobile Home	$4.59
+	Misc. Adjustments	$332.03
+	Prior Year Real Estate	($254.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$46.92
	Total Collected	**$2,317,732.41**
+	Hold Back	$0.00
+	County Trustee	$4,765.81
+	Forfeited Tax	$553.79
	Total	**$2,323,052.01**

Interest Distribution

County Interest	$8.19
Township Interest	$0.00
Total Interest	$8.19

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$153,862.18
06/15/2016	$989,853.06
07/13/2016	$56,092.71
08/10/2016	$41,174.59
09/07/2016	$614,428.15
10/05/2016	$401,249.88
10/26/2016	$25,513.31
11/21/2016	$35,558.53
Totals: 8 Distributions	**$2,317,732.41**

Interest Distribution Date	Amount
11/21/2016	$8.19
Totals: 1 Distributions	**$8.19**
Grand Totals: 9 Distributions	**$2,317,740.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,619,427.47	$1,594,582.28	$24,845.19	$0.00	$5.73	$0.00
049 - EMERGENCY & RESCUE	$349,152.47	$343,795.80	$5,356.67	$0.00	$1.23	$0.00
064 - AMBULANCE	$349,152.47	$343,795.80	$5,356.67	$0.00	$1.23	$0.00
Totals	**$2,317,732.41**	**$2,282,173.88**	**$35,558.53**	**$0.00**	**$8.19**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$16.30	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$59.81	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$176.15	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$1.62	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$78.15	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			**$332.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$3.82	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.97	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$17.50	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.85	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$12.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.74	REFUND TO TAXPAYERS by TBA
Totals 7 entries			**$46.92**	

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Final Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	$3,174,883.52
+	Supplements	$0.00
-	Cancellations	$4,258.53
-	Abatements/Refunds	$38.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$220.60
	Adjusted Amount Due	**$3,170,807.10**
+	Prior Year Real EstateTax	$1,393.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,172,200.53**

Current Year Taxes Paid

+	Real Estate	$3,165,771.18
+	Railroad	$3,942.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$220.60
+	Prior Year Real Estate	$1,393.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$38.49
	Total Collected	**$3,171,288.88**
+	Hold Back	$0.00
+	County Trustee	$902.27
+	Forfeited Tax	$9.38
	Total	**$3,172,200.53**

Interest Distribution

County Interest	$11.21
Township Interest	$0.00
Total Interest	$11.21

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$251,678.99
06/15/2016	$1,350,216.79
07/13/2016	$72,232.53
08/10/2016	$49,718.68
09/07/2016	$993,453.74
10/05/2016	$409,985.26
10/26/2016	$23,178.08
11/21/2016	$20,824.81
Totals: 8 Distributions	**$3,171,288.88**

Interest Distribution Date	Amount
11/21/2016	$11.21
Totals: 1 Distributions	**$11.21**
Grand Totals: 9 Distributions	**$3,171,300.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,394,063.72	$1,384,909.36	$9,154.36	$0.00	$4.92	$0.00
013 - FIREFIGHTER'S PENSION	$307,240.80	$305,223.25	$2,017.55	$0.00	$1.09	$0.00
013A - FIRE PENSION PA 93-0689	$26,718.11	$26,542.66	$175.45	$0.00	$0.09	$0.00
047 - SOCIAL SECURITY	$24,847.05	$24,683.89	$163.16	$0.00	$0.09	$0.00
064 - AMBULANCE	$1,393,572.15	$1,384,421.02	$9,151.13	$0.00	$4.93	$0.00
143 - MEDICARE	$24,847.05	$24,683.89	$163.16	$0.00	$0.09	$0.00
Totals	**$3,171,288.88**	**$3,150,464.07**	**$20,824.81**	**$0.00**	**$11.21**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$46.41	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$163.51	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$10.68	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$220.60**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$18.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.21	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.17	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$10.41	REFUND TO TAXPAYERS by TBA
Totals 4 entries			**$38.49**	

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Final Settlement Sheet
Kane County
161 - SYCAMORE FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,025.96
+	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	**$2,025.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,025.96**

Current Year Taxes Paid

+	Real Estate	$2,025.96
+	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	**$2,025.96**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,025.96**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$112.89
06/15/2016	$949.92
07/13/2016	$1.09
09/07/2016	$535.34
10/05/2016	$426.71
11/21/2016	$0.01
Totals: 6 Distributions	**$2,025.96**
Grand Totals: 6 Distributions	**$2,025.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$691.05	$691.04	$0.01	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,334.91	$1,334.91	$0.00	$0.00	$0.00	$0.00
Totals	**$2,025.96**	**$2,025.95**	**$0.01**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$73,657.16
+	Supplements	$0.00
-	Cancellations	$47.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$73,609.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,609.97**

Current Year Taxes Paid

+	Real Estate	$69,942.15
+	Railroad	$3,667.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$73,609.97**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$73,609.97**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,084.75
06/15/2016	$31,577.17
07/13/2016	$2,248.27
08/10/2016	$919.35
09/07/2016	$20,252.92
10/05/2016	$13,818.50
10/26/2016	$510.66
11/21/2016	$198.35
Totals: 8 Distributions	**$73,609.97**
Grand Totals: 8 Distributions	**$73,609.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,609.97	$73,411.62	$198.35	$0.00	$0.00	$0.00
Totals	**$73,609.97**	**$73,411.62**	**$198.35**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$14,023.24
+	Supplements	$0.00
-	Cancellations	$8.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,014.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,014.26**

Current Year Taxes Paid

+	Real Estate	$13,315.96
+	Railroad	$698.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,014.26**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$14,014.26**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$777.58
06/15/2016	$6,011.33
07/13/2016	$427.99
08/10/2016	$175.06
09/07/2016	$3,856.21
10/05/2016	$2,631.09
10/26/2016	$97.23
11/21/2016	$37.77
Totals: 8 Distributions	**$14,014.26**
Grand Totals: 8 Distributions	**$14,014.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,014.26	$13,976.49	$37.77	$0.00	$0.00	$0.00
Totals	**$14,014.26**	**$13,976.49**	**$37.77**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
165 - FOX METRO WATER REC DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$0.00
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
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitteed Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	**29 entries**		**$0.00**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**20 entries**		**$0.00**	

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Final Settlement Sheet

Kane County

166 - FOX RIVER WATER RECLAM DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$725,266.32
+	Supplements	$0.00
-	Cancellations	$1,611.36
-	Abatements/Refunds	$93.56
+	Mobile Home	$133.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$346.95
	Adjusted Amount Due	**$724,041.77**
+	Prior Year Real EstateTax	($260.54)
+	Prior Year Mobile Home Tax	$0.73
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$723,781.96**

Current Year Taxes Paid

+	Real Estate	$723,114.99
+	Railroad	$0.00
+	Mobile Home	$132.02
+	Misc. Adjustments	$346.95
+	Prior Year Real Estate	($260.54)
+	Prior Year Mobile Home	$0.73
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$93.56
	Total Collected	**$723,240.59**
+	Hold Back	$0.00
+	County Trustee	$268.09
+	Forfeited Tax	$273.28
	Total	**$723,781.96**

Interest Distribution

County Interest	$2.56
Township Interest	$0.00
Total Interest	$2.56

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$46,595.88
06/15/2016	$309,609.15
07/13/2016	$17,730.00
08/10/2016	$9,038.04
09/07/2016	$231,462.88
10/05/2016	$93,521.61
10/26/2016	$7,464.20
11/21/2016	$7,818.83
Totals: 8 Distributions	**$723,240.59**

Interest Distribution Date	Amount
11/21/2016	$2.56
Totals: 1 Distributions	**$2.56**
Grand Totals: 9 Distributions	**$723,243.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$716,993.95	$709,242.66	$7,751.29	$0.00	$2.54	$0.00
109 - PRIOR YEAR ADJUSTMENT	$6,246.64	$6,179.10	$67.54	$0.00	$0.02	$0.00
Totals	**$723,240.59**	**$715,421.76**	**$7,818.83**	**$0.00**	**$2.56**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$23.42	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$25.45	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$7.23	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$5.77	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$3.73	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$1.41	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$18.87	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$4.70	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.95	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.56	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$9.83	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.64	KC TRUSTEE PROP SOLD by TBA

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Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$138.40	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$12.87	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$5.75	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$63.07	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$15.03	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$2.67	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.17	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$5.94	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.49	KC TRUSTEE REDEMPTIONS by TBA
Totals 21 entries			**$346.95**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$4.76	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$25.37	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$6.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.30	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$3.11	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.44	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$30.25	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.81	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$2.03	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.70	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.43	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$14.61	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.48	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.69	REFUND TO TAXPAYERS by TBA
Totals 16 entries			**$93.56**	

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Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$85,877.64
+	Supplements	$0.00
-	Cancellations	$17.55
-	Abatements/Refunds	$0.37
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.30
	Adjusted Amount Due	**$85,860.02**
+	Prior Year Real EstateTax	($12.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$85,847.66**

Current Year Taxes Paid

+	Real Estate	$85,856.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.30
+	Prior Year Real Estate	($12.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.37
	Total Collected	**$85,844.52**
+	Hold Back	$0.00
+	County Trustee	$3.14
+	Forfeited Tax	$0.00
	Total	**$85,847.66**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$5,682.69
06/15/2016	$36,568.90
07/13/2016	$2,167.06
08/10/2016	$1,748.24
09/07/2016	$24,568.70
10/05/2016	$13,109.49
10/26/2016	$1,047.01
11/21/2016	$952.43
Totals: 8 Distributions	**$85,844.52**
Grand Totals: 8 Distributions	**$85,844.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,844.52	$84,892.09	$952.43	$0.00	$0.00	$0.00
Totals	**$85,844.52**	**$84,892.09**	**$952.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.30	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$0.30**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.37	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.37**	

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Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	$21,400.08
+	Supplements	$0.00
-	Cancellations	$29.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$46.89
	Adjusted Amount Due	**$21,417.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,417.85**

Current Year Taxes Paid

+	Real Estate	$21,233.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$46.89
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,280.18**
+	Hold Back	$0.00
+	County Trustee	$98.53
+	Forfeited Tax	$39.14
	Total	**$21,417.85**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,690.78
06/15/2016	$8,608.66
07/13/2016	$464.68
08/10/2016	$375.96
09/07/2016	$7,353.17
10/05/2016	$1,897.46
10/26/2016	$145.60
11/21/2016	$743.87
Totals: 8 Distributions	**$21,280.18**
Grand Totals: 8 Distributions	**$21,280.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,280.18	$20,536.31	$743.87	$0.00	$0.00	$0.00
Totals	**$21,280.18**	**$20,536.31**	**$743.87**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$46.89	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$46.89**	

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Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

11/21/2016 16:15

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
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**

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Final Settlement Sheet

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	$12,316.54
+	Supplements	$0.00
-	Cancellations	$15.88
-	Abatements/Refunds	$0.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.80
	Adjusted Amount Due	**$12,301.31**
+	Prior Year Real EstateTax	$9.49
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,310.80**

Current Year Taxes Paid

+	Real Estate	$12,283.11
+	Railroad	$14.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.80
+	Prior Year Real Estate	$9.49
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.15
	Total Collected	**$12,307.51**
+	Hold Back	$0.00
+	County Trustee	$3.26
+	Forfeited Tax	$0.03
	Total	**$12,310.80**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$948.95
06/15/2016	$5,193.17
07/13/2016	$365.32
08/10/2016	$187.01
09/07/2016	$3,816.78
10/05/2016	$1,627.68
10/26/2016	$89.14
11/21/2016	$79.46
Totals: 8 Distributions	**$12,307.51**
Grand Totals: 8 Distributions	**$12,307.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,307.51	$12,228.05	$79.46	$0.00	$0.00	$0.00
Totals	**$12,307.51**	**$12,228.05**	**$79.46**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.17	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.59	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.04	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$0.80**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.07	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.02	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.01	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.04	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$0.15**	

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Final Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	$33,200.52
+	Supplements	$0.00
-	Cancellations	$186.14
-	Abatements/Refunds	$0.38
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.03
	Adjusted Amount Due	**$33,016.03**
+	Prior Year Real EstateTax	($6.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,009.21**

Current Year Taxes Paid

+	Real Estate	$33,014.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.03
+	Prior Year Real Estate	($6.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.38
	Total Collected	**$33,009.21**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$33,009.21**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,174.92
06/15/2016	$14,459.48
07/13/2016	$362.90
08/10/2016	$411.98
09/07/2016	$10,661.82
10/05/2016	$4,472.51
10/26/2016	$261.46
11/21/2016	$204.14
Totals: 8 Distributions	**$33,009.21**
Grand Totals: 8 Distributions	**$33,009.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,009.21	$32,805.07	$204.14	$0.00	$0.00	$0.00
Totals	**$33,009.21**	**$32,805.07**	**$204.14**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.87	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.29	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$2.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.14	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.24	REFUND TO TAXPAYERS by TBA
Totals 2 entries			**$0.38**	

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Final Settlement Sheet
Kane County
173 - AURORA SSA 138

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$0.00
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
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	**14 entries**		**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**18 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	$163,004.91
+	Supplements	$0.00
-	Cancellations	$241.61
-	Abatements/Refunds	$1.60
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8.61
	Adjusted Amount Due	**$162,770.31**
+	Prior Year Real EstateTax	$124.91
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,895.22**

Current Year Taxes Paid

+	Real Estate	$162,573.96
+	Railroad	$153.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$8.61
+	Prior Year Real Estate	$124.91
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.60
	Total Collected	**$162,859.66**
+	Hold Back	$0.00
+	County Trustee	$35.19
+	Forfeited Tax	$0.37
	Total	**$162,895.22**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$13,072.21
06/15/2016	$68,788.97
07/13/2016	$4,227.78
08/10/2016	$2,385.08
09/07/2016	$52,005.48
10/05/2016	$20,186.65
10/26/2016	$1,220.48
11/21/2016	$973.01
Totals: 8 Distributions	**$162,859.66**
Grand Totals: 8 Distributions	**$162,859.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$162,859.66	$161,886.65	$973.01	$0.00	$0.00	$0.00
Totals	**$162,859.66**	**$161,886.65**	**$973.01**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$1.81	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$6.38	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.42	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$8.61**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.73	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.13	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.24	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.09	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.41	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$1.60**	

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Final Settlement Sheet

Kane County

177 - AURORA SSA 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$82,110.98
+	Supplements	$0.00
-	Cancellations	$171.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$716.47
	Adjusted Amount Due	**$82,656.22**
+	Prior Year Real EstateTax	$648.56
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$83,304.78**

Current Year Taxes Paid

+	Real Estate	$79,323.15
+	Railroad	$807.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$716.47
+	Prior Year Real Estate	$648.56
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$81,495.60**
+	Hold Back	$0.00
+	County Trustee	$1,540.53
+	Forfeited Tax	$268.65
	Total	**$83,304.78**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,730.68
06/15/2016	$35,174.52
07/13/2016	$2,825.43
08/10/2016	$1,918.84
09/07/2016	$27,465.20
10/05/2016	$8,520.73
10/26/2016	$1,572.69
11/21/2016	$2,287.51
Totals: 8 Distributions	**$81,495.60**
Grand Totals: 8 Distributions	**$81,495.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$81,495.60	$79,208.09	$2,287.51	$0.00	$0.00	$0.00
Totals	**$81,495.60**	**$79,208.09**	**$2,287.51**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$716.47	KC TRUSTEE PROP SOLD by TBA
Totals 1 entries			**$716.47**	

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Final Settlement Sheet

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$382,306.15
+	Supplements	$0.00
-	Cancellations	$370.28
-	Abatements/Refunds	$12.06
+	Mobile Home	$963.71
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$706.37
	Adjusted Amount Due	**$383,593.89**
+	Prior Year Real EstateTax	($667.66)
+	Prior Year Mobile Home Tax	$12.04
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$382,938.27**

Current Year Taxes Paid

+	Real Estate	$374,536.21
+	Railroad	$6,482.72
+	Mobile Home	$963.71
+	Misc. Adjustments	$706.37
+	Prior Year Real Estate	($667.66)
+	Prior Year Mobile Home	$12.04
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$12.06
	Total Collected	**$382,021.33**
+	Hold Back	$0.00
+	County Trustee	$702.46
+	Forfeited Tax	$214.48
	Total	**$382,938.27**

Interest Distribution

County Interest	$1.35
Township Interest	$0.00
Total Interest	$1.35

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$23,231.55
06/15/2016	$162,826.54
07/13/2016	$12,021.18
08/10/2016	$6,951.47
09/07/2016	$114,216.53
10/05/2016	$50,231.00
10/26/2016	$4,491.28
11/21/2016	$8,051.78
Totals: 8 Distributions	**$382,021.33**

Interest Distribution Date	Amount
11/21/2016	$1.35
Totals: 1 Distributions	**$1.35**
Grand Totals: 9 Distributions	**$382,022.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$183,060.78	$179,202.46	$3,858.32	$0.00	$0.64	$0.00
047 - SOCIAL SECURITY	$15,900.12	$15,565.00	$335.12	$0.00	$0.06	$0.00
064 - AMBULANCE	$183,060.43	$179,202.09	$3,858.34	$0.00	$0.65	$0.00
Totals	**$382,021.33**	**$373,969.55**	**$8,051.78**	**$0.00**	**$1.35**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$91.32	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$152.27	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$268.67	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$113.04	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$81.07	KC TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			**$706.37**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$9.65	REFUND TO TAXPAYERS by TBA

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.41	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$12.06**	

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Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

Current Year Taxes Due

	Original Amount Due	$149.99
+	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	**$149.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$149.99**

Current Year Taxes Paid

+	Real Estate	$149.99
+	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	**$149.99**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$149.99**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$74.98
09/07/2016	$75.01
Totals: 2 Distributions	**$149.99**
Grand Totals: 2 Distributions	**$149.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$149.99	$149.99	$0.00	$0.00	$0.00	$0.00
Totals	**$149.99**	**$149.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

183 - MONTGOMERY SSA 13

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet

Kane County

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due

	Original Amount Due	$26,366.82
+	Supplements	$0.57
-	Cancellations	$0.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,366.82**
+	Prior Year Real 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
05/18/2016	$172.21
06/15/2016	$14,597.14
09/07/2016	$3,830.37
10/05/2016	$6,634.79
11/21/2016	$1,132.31
Totals: 5 Distributions	**$26,366.82**
Grand Totals: 5 Distributions	**$26,366.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,366.82	$25,234.51	$1,132.31	$0.00	$0.00	$0.00
Totals	**$26,366.82**	**$25,234.51**	**$1,132.31**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
189 - GENEVA SSA 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$208,408.85
+	Supplements	$0.00
-	Cancellations	$447.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$207,961.38**
+	Prior Year Real EstateTax	($120.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$207,840.63**

Current Year Taxes Paid

+	Real Estate	$207,961.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($120.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$207,840.63**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$207,840.63**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,681.67
06/15/2016	$91,088.10
07/13/2016	$6,490.07
08/10/2016	$2,418.82
09/07/2016	$39,817.46
10/05/2016	$54,422.07
10/26/2016	$6,707.57
11/21/2016	$2,214.87
Totals: 8 Distributions	**$207,840.63**
Grand Totals: 8 Distributions	**$207,840.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$31,322.82	$30,989.02	$333.80	$0.00	$0.00	$0.00
023 - SPECIAL SERVICE AREA	$176,517.81	$174,636.74	$1,881.07	$0.00	$0.00	$0.00
Totals	**$207,840.63**	**$205,625.76**	**$2,214.87**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
190 - GENEVA SSA 2

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	$11,950.34
+	Supplements	$0.00
-	Cancellations	$7.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,943.11**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,943.11**

Current Year Taxes Paid

+	Real Estate	$11,943.04
+	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	**$11,943.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.07
	Total	**$11,943.11**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$735.16
06/15/2016	$5,317.41
07/13/2016	$70.44
08/10/2016	$157.66
09/07/2016	$4,330.59
10/05/2016	$1,217.03
10/26/2016	$20.98
11/21/2016	$93.77
Totals: 8 Distributions	**$11,943.04**
Grand Totals: 8 Distributions	**$11,943.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$11,943.04	$11,849.27	$93.77	$0.00	$0.00	$0.00
Totals	**$11,943.04**	**$11,849.27**	**$93.77**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
193 - GENEVA SSA 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$8,911.19
+	Supplements	$0.00
-	Cancellations	$344.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,566.30**
+	Prior Year Real EstateTax	($976.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,589.78**

Current Year Taxes Paid

+	Real Estate	$8,566.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($976.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,589.78**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,589.78**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$3,377.90
07/13/2016	$89.34
08/10/2016	$87.91
09/07/2016	$2,993.56
10/05/2016	$983.29
10/26/2016	$52.92
11/21/2016	$4.86
Totals: 7 Distributions	**$7,589.78**
Grand Totals: 7 Distributions	**$7,589.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$7,589.78	$7,584.92	$4.86	$0.00	$0.00	$0.00
Totals	**$7,589.78**	**$7,584.92**	**$4.86**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
194 - BATAVIA SSA 31

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,844.01
+	Supplements	$0.00
-	Cancellations	$2.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,841.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,841.14**

Current Year Taxes Paid

+	Real Estate	$2,841.14
+	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	**$2,841.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,841.14**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$114.71
06/15/2016	$1,122.74
07/13/2016	$128.40
08/10/2016	$157.94
09/07/2016	$713.29
10/05/2016	$418.57
10/26/2016	$59.85
11/21/2016	$125.64
Totals: 8 Distributions	**$2,841.14**
Grand Totals: 8 Distributions	**$2,841.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,841.14	$2,715.50	$125.64	$0.00	$0.00	$0.00
Totals	**$2,841.14**	**$2,715.50**	**$125.64**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	$3,147.03
+	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	**$3,147.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,147.03**

Current Year Taxes Paid

+	Real Estate	$3,147.03
+	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	**$3,147.03**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,147.03**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$577.74
06/15/2016	$1,129.51
08/10/2016	$39.16
09/07/2016	$1,089.97
10/05/2016	$240.39
10/26/2016	$21.70
11/21/2016	$48.56
Totals: 7 Distributions	**$3,147.03**
Grand Totals: 7 Distributions	**$3,147.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,147.03	$3,098.47	$48.56	$0.00	$0.00	$0.00
Totals	**$3,147.03**	**$3,098.47**	**$48.56**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet

Kane County

200 - KC SSA SW 18

11/21/2016 16:15

	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**

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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**

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Final Settlement Sheet
Kane County
202 - BIG ROCK SBA 2

Current Year Taxes Due

	Original Amount Due	$8,000.00
+	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	**$8,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,000.00**

Current Year Taxes Paid

+	Real Estate	$8,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,000.00**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$450.00
06/15/2016	$2,150.00
07/13/2016	$50.00
08/10/2016	$50.00
09/07/2016	$1,750.00
10/05/2016	$500.00
10/26/2016	$100.00
11/21/2016	$2,950.00
Totals: 8 Distributions	**$8,000.00**
Grand Totals: 8 Distributions	**$8,000.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,000.00	$5,050.00	$2,950.00	$0.00	$0.00	$0.00
Totals	**$8,000.00**	**$5,050.00**	**$2,950.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
203 - HAMPSHIRE SSA 5

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$70,542.87
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,542.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,542.87**

Current Year Taxes Paid

+	Real Estate	$70,541.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,541.59**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$1.28
	Total	**$70,542.87**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,475.83
06/15/2016	$29,312.72
07/13/2016	$2,657.18
08/10/2016	$1,631.60
09/07/2016	$15,855.51
10/05/2016	$16,567.17
10/26/2016	$457.14
11/21/2016	$584.44
Totals: 8 Distributions	**$70,541.59**
Grand Totals: 8 Distributions	**$70,541.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$70,541.59	$69,957.15	$584.44	$0.00	$0.00	$0.00
Totals	**$70,541.59**	**$69,957.15**	**$584.44**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,958.89
+	Supplements	$0.00
-	Cancellations	$1.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,957.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,957.89**

Current Year Taxes Paid

+	Real Estate	$1,957.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,957.89**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,957.89**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$163.50
06/15/2016	$824.23
07/13/2016	$29.58
08/10/2016	$38.89
09/07/2016	$716.20
10/05/2016	$129.11
10/26/2016	$28.59
11/21/2016	$27.79
Totals: 8 Distributions	**$1,957.89**
Grand Totals: 8 Distributions	**$1,957.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,957.89	$1,930.10	$27.79	$0.00	$0.00	$0.00
Totals	**$1,957.89**	**$1,930.10**	**$27.79**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$6,750.37
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,750.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,750.37**

Current Year Taxes Paid

+	Real Estate	$6,750.37
+	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	**$6,750.37**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,750.37**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$68.65
06/15/2016	$3,167.46
07/13/2016	$197.95
08/10/2016	$70.39
09/07/2016	$1,417.92
10/05/2016	$1,787.94
11/21/2016	$40.06
Totals: 7 Distributions	**$6,750.37**
Grand Totals: 7 Distributions	**$6,750.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,750.37	$6,710.31	$40.06	$0.00	$0.00	$0.00
Totals	**$6,750.37**	**$6,710.31**	**$40.06**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
208 - BATAVIA TIF 2

11/21/2016 16:15

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
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**

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Final Settlement Sheet
Kane County
209 - ST CHARLES TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$155,556.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$155,556.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$155,556.66**

Current Year Taxes Paid

+	Real Estate	$155,556.66
+	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	**$155,556.66**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$155,556.66**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$95,357.28
10/26/2016	$60,199.38
Totals: 2 Distributions	**$155,556.66**
Grand Totals: 2 Distributions	**$155,556.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$155,556.66	$155,556.66	$0.00	$0.00	$0.00	$0.00
Totals	**$155,556.66**	**$155,556.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

210 - AURORA TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,530,246.36
+	Supplements	$0.00
-	Cancellations	$4,643.06
-	Abatements/Refunds	$112.30
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,525,491.00**
+	Prior Year Real EstateTax	($3,053.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,522,437.30**

Current Year Taxes Paid

+	Real Estate	$1,520,386.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,053.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$112.30
	Total Collected	**$1,517,220.94**
+	Hold Back	$0.00
+	County Trustee	$5,216.36
+	Forfeited Tax	$0.00
	Total	**$1,522,437.30**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$37,280.12
06/15/2016	$664,644.16
07/13/2016	$23,588.74
08/10/2016	$14,050.59
09/07/2016	$554,401.74
10/05/2016	$121,780.96
10/26/2016	$78,436.58
11/21/2016	$23,038.05
Totals: 8 Distributions	**$1,517,220.94**

Interest Distribution Date	Amount
11/21/2016	$5.36
Totals: 1 Distributions	**$5.36**
Grand Totals: 9 Distributions	**$1,517,226.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,517,220.94	$1,494,182.89	$23,038.05	$0.00	$5.36	$0.00
Totals	**$1,517,220.94**	**$1,494,182.89**	**$23,038.05**	**$0.00**	**$5.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
Totals 1 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$112.30	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$112.30**	

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Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$814,217.36
+	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	**$814,217.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$814,217.36**

Current Year Taxes Paid

+	Real Estate	$814,217.36
+	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	**$814,217.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$814,217.36**

Interest Distribution

County Interest	$2.88
Township Interest	$0.00
Total Interest	$2.88

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$39,077.21
06/15/2016	$347,274.21
07/13/2016	$20,698.41
08/10/2016	$8,006.32
09/07/2016	$162,684.60
10/05/2016	$171,363.51
10/26/2016	$20,095.55
11/21/2016	$45,017.55
Totals: 8 Distributions	**$814,217.36**

Interest Distribution Date	Amount
11/21/2016	$2.88
Totals: 1 Distributions	**$2.88**
Grand Totals: 9 Distributions	**$814,220.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$814,217.36	$769,199.81	$45,017.55	$0.00	$2.88	$0.00
Totals	**$814,217.36**	**$769,199.81**	**$45,017.55**	**$0.00**	**$2.88**	**$0.00**

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Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$10,602.48
+	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	**$10,602.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,602.48**

Current Year Taxes Paid

+	Real Estate	$10,602.48
+	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	**$10,602.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,602.48**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$6,178.35
09/07/2016	$1,258.51
10/05/2016	$3,165.62
Totals: 3 Distributions	**$10,602.48**
Grand Totals: 3 Distributions	**$10,602.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,602.48	$10,602.48	$0.00	$0.00	$0.00	$0.00
Totals	**$10,602.48**	**$10,602.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
217 - WAYNE SSA 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$23,349.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,349.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,349.84**

Current Year Taxes Paid

+	Real Estate	$23,349.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,349.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$23,349.84**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$10,474.50
09/07/2016	$7,305.54
10/05/2016	$3,114.79
11/21/2016	$2,455.01
Totals: 4 Distributions	**$23,349.84**
Grand Totals: 4 Distributions	**$23,349.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$23,349.84	$20,894.83	$2,455.01	$0.00	$0.00	$0.00
Totals	**$23,349.84**	**$20,894.83**	**$2,455.01**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet

Kane County

220 - KC SSA SW 19

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

221 - KC SSA SW 20

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
223 - AURORA SSA 15

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
225 - AURORA SSA 49B

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
226 - GENEVA SSA 11

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$55,597.57
+	Supplements	$0.00
-	Cancellations	$61.90
-	Abatements/Refunds	$0.52
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,535.15**
+	Prior Year Real EstateTax	($8.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,526.50**

Current Year Taxes Paid

+	Real Estate	$55,535.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.52
	Total Collected	**$55,526.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$55,526.50**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,300.29
06/15/2016	$24,735.09
07/13/2016	$759.94
08/10/2016	$665.39
09/07/2016	$15,231.74
10/05/2016	$9,247.26
10/26/2016	$371.19
11/21/2016	$215.60
Totals: 8 Distributions	**$55,526.50**
Grand Totals: 8 Distributions	**$55,526.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$55,526.50	$55,310.90	$215.60	$0.00	$0.00	$0.00
Totals	**$55,526.50**	**$55,310.90**	**$215.60**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.52	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.52**	

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Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$13,700.02
+	Supplements	$0.00
-	Cancellations	$41.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,658.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,658.44**

Current Year Taxes Paid

+	Real Estate	$13,658.44
+	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	**$13,658.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,658.44**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,233.10
06/15/2016	$5,428.50
07/13/2016	$282.55
08/10/2016	$178.44
09/07/2016	$4,998.49
10/05/2016	$1,400.68
10/26/2016	$38.72
11/21/2016	$97.96
Totals: 8 Distributions	**$13,658.44**
Grand Totals: 8 Distributions	**$13,658.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$13,658.44	$13,560.48	$97.96	$0.00	$0.00	$0.00
Totals	**$13,658.44**	**$13,560.48**	**$97.96**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,000.01
+	Supplements	$0.00
-	Cancellations	$2.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$997.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$997.10**

Current Year Taxes Paid

+	Real Estate	$997.10
+	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	**$997.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$997.10**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$65.20
06/15/2016	$455.03
07/13/2016	$9.96
08/10/2016	$11.86
09/07/2016	$405.72
10/05/2016	$39.61
10/26/2016	$9.72
Totals: 7 Distributions	**$997.10**
Grand Totals: 7 Distributions	**$997.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$997.10	$997.10	$0.00	$0.00	$0.00	$0.00
Totals	**$997.10**	**$997.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
229 - AURORA SSA 142

11/21/2016 16:15

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
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**

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Final Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$10,000.01
+	Supplements	$0.00
-	Cancellations	$11.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,988.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,988.57**

Current Year Taxes Paid

+	Real Estate	$9,988.57
+	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	**$9,988.57**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,988.57**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,068.03
06/15/2016	$4,093.31
07/13/2016	$147.49
08/10/2016	$215.35
09/07/2016	$3,124.49
10/05/2016	$1,186.87
10/26/2016	$111.46
11/21/2016	$41.57
Totals: 8 Distributions	**$9,988.57**
Grand Totals: 8 Distributions	**$9,988.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,988.57	$9,947.00	$41.57	$0.00	$0.00	$0.00
Totals	**$9,988.57**	**$9,947.00**	**$41.57**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,570.04
+	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	**$1,570.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,570.04**

Current Year Taxes Paid

+	Real Estate	$1,570.04
+	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	**$1,570.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,570.04**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$114.14
06/15/2016	$683.57
07/13/2016	$24.13
08/10/2016	$23.59
09/07/2016	$496.32
10/05/2016	$209.28
11/21/2016	$19.01
Totals: 7 Distributions	**$1,570.04**
Grand Totals: 7 Distributions	**$1,570.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,570.04	$1,551.03	$19.01	$0.00	$0.00	$0.00
Totals	**$1,570.04**	**$1,551.03**	**$19.01**	**$0.00**	**$0.00**	**$0.00**

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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
05/18/2016	$12.90
06/15/2016	$129.92
07/13/2016	$7.16
09/07/2016	$71.88
10/05/2016	$78.15
Totals: 5 Distributions	**$300.01**
Grand Totals: 5 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**

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Final Settlement Sheet
Kane County
233 - GENEVA SSA 16

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Current Year Taxes Due

	Original Amount Due	$153,999.97
+	Supplements	$0.00
-	Cancellations	$118.32
-	Abatements/Refunds	$4.26
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$153,877.39**
+	Prior Year Real EstateTax	($67.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$153,809.48**

Current Year Taxes Paid

+	Real Estate	$153,879.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($67.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.26
	Total Collected	**$153,807.14**
+	Hold Back	$0.00
+	County Trustee	$2.34
+	Forfeited Tax	$0.00
	Total	**$153,809.48**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$13,268.73
06/15/2016	$64,907.59
07/13/2016	$1,691.44
08/10/2016	$2,885.55
09/07/2016	$50,092.89
10/05/2016	$18,857.98
10/26/2016	$1,510.39
11/21/2016	$592.57
Totals: 8 Distributions	**$153,807.14**
Grand Totals: 8 Distributions	**$153,807.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$153,807.14	$153,214.57	$592.57	$0.00	$0.00	$0.00
Totals	**$153,807.14**	**$153,214.57**	**$592.57**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$2.46	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$1.80	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$4.26**	

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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**

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Final Settlement Sheet

Kane County

235 - ST CHARLES SSA 7

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Current Year Taxes Due

	Original Amount Due	$7,525.04
+	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	**$7,525.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,525.04**

Current Year Taxes Paid

+	Real Estate	$7,525.04
+	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	**$7,525.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,525.04**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$46.41
06/15/2016	$3,531.38
07/13/2016	$90.36
08/10/2016	$133.78
09/07/2016	$2,709.72
10/05/2016	$765.23
10/26/2016	$186.49
11/21/2016	$61.67
Totals: 8 Distributions	**$7,525.04**
Grand Totals: 8 Distributions	**$7,525.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$7,525.04	$7,463.37	$61.67	$0.00	$0.00	$0.00
Totals	**$7,525.04**	**$7,463.37**	**$61.67**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
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Current Year Taxes Due

	Original Amount Due	$9,000.43
+	Supplements	$0.00
-	Cancellations	$1.09
-	Abatements/Refunds	$0.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,999.30**
+	Prior Year Real EstateTax	($8.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,991.29**

Current Year Taxes Paid

+	Real Estate	$8,999.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.04
	Total Collected	**$8,991.29**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,991.29**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$507.15
06/15/2016	$4,155.52
07/13/2016	$177.21
08/10/2016	$146.50
09/07/2016	$1,963.09
10/05/2016	$1,647.09
10/26/2016	$308.84
11/21/2016	$85.89
Totals: 8 Distributions	**$8,991.29**
Grand Totals: 8 Distributions	**$8,991.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$8,991.29	$8,905.40	$85.89	$0.00	$0.00	$0.00
Totals	**$8,991.29**	**$8,905.40**	**$85.89**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.04	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.04**	

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Final Settlement Sheet
Kane County
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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
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	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

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Current Year Taxes Due

	Original Amount Due	$27,000.24
+	Supplements	$0.00
-	Cancellations	$19.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,980.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,980.72**

Current Year Taxes Paid

+	Real Estate	$26,980.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,980.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$26,980.72**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,626.89
06/15/2016	$11,932.19
07/13/2016	$701.76
08/10/2016	$450.04
09/07/2016	$6,446.71
10/05/2016	$5,645.73
10/26/2016	$78.07
11/21/2016	$99.33
Totals: 8 Distributions	**$26,980.72**
Grand Totals: 8 Distributions	**$26,980.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$26,980.72	$26,881.39	$99.33	$0.00	$0.00	$0.00
Totals	**$26,980.72**	**$26,881.39**	**$99.33**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
247 - EAST DUNDEE SSA 3

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
248 - EAST DUNDEE SSA 4

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

11/21/2016 16:15

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
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
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet

Kane County

251 - SUGAR GROVE SSA 2

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,495,847.58
+	Supplements	$20,491.83
-	Cancellations	$20,491.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,495,847.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,495,847.58**

Current Year Taxes Paid

+	Real Estate	$1,495,847.58
+	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	**$1,495,847.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,495,847.58**

Interest Distribution

County Interest	$5.29
Township Interest	$0.00
Total Interest	$5.29

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$171,161.30
06/15/2016	$615,459.41
07/13/2016	$16,942.83
08/10/2016	$11,005.35
09/07/2016	$597,808.97
10/05/2016	$68,915.37
10/26/2016	$5,750.07
11/21/2016	$8,804.28
Totals: 8 Distributions	**$1,495,847.58**

Interest Distribution Date	Amount
11/21/2016	$5.29
Totals: 1 Distributions	**$5.29**
Grand Totals: 9 Distributions	**$1,495,852.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,495,847.58	$1,487,043.30	$8,804.28	$0.00	$5.29	$0.00
Totals	**$1,495,847.58**	**$1,487,043.30**	**$8,804.28**	**$0.00**	**$5.29**	**$0.00**

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Final Settlement Sheet
Kane County
260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	$23,000.17
+	Supplements	$0.00
-	Cancellations	$12.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,987.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,987.94**

Current Year Taxes Paid

+	Real Estate	$22,987.94
+	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	**$22,987.94**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,987.94**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,468.74
06/15/2016	$10,134.93
07/13/2016	$155.42
08/10/2016	$459.91
09/07/2016	$7,545.39
10/05/2016	$2,993.65
10/26/2016	$68.05
11/21/2016	$161.85
Totals: 8 Distributions	**$22,987.94**
Grand Totals: 8 Distributions	**$22,987.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,987.94	$22,826.09	$161.85	$0.00	$0.00	$0.00
Totals	**$22,987.94**	**$22,826.09**	**$161.85**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
261 - GENEVA SSA 21

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

265 - GENEVA SSA 23

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,111.00
+	Supplements	$0.00
-	Cancellations	$2.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,108.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,108.51**

Current Year Taxes Paid

+	Real Estate	$1,108.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,108.51**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,108.51**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$74.37
06/15/2016	$477.03
07/13/2016	$17.10
08/10/2016	$28.63
09/07/2016	$318.85
10/05/2016	$167.37
10/26/2016	$7.43
11/21/2016	$17.73
Totals: 8 Distributions	**$1,108.51**
Grand Totals: 8 Distributions	**$1,108.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,108.51	$1,090.78	$17.73	$0.00	$0.00	$0.00
Totals	**$1,108.51**	**$1,090.78**	**$17.73**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
267 - WAYNE SSA 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$15,000.01
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,000.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,000.01**

Current Year Taxes Paid

+	Real Estate	$15,000.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,000.01**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$15,000.01**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$519.22
06/15/2016	$6,980.74
09/07/2016	$3,372.02
10/05/2016	$4,128.03
Totals: 4 Distributions	**$15,000.01**
Grand Totals: 4 Distributions	**$15,000.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$15,000.01	$15,000.01	$0.00	$0.00	$0.00	$0.00
Totals	**$15,000.01**	**$15,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
268 - AURORA SSA 52

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
269 - BATAVIA SSA 30

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$6,571.13
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,571.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,571.13**

Current Year Taxes Paid

+	Real Estate	$6,571.13
+	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	**$6,571.13**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,571.13**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$384.79
06/15/2016	$2,923.36
07/13/2016	$61.50
08/10/2016	$219.07
09/07/2016	$1,566.39
10/05/2016	$1,273.59
10/26/2016	$106.91
11/21/2016	$35.52
Totals: 8 Distributions	**$6,571.13**
Grand Totals: 8 Distributions	**$6,571.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,571.13	$6,535.61	$35.52	$0.00	$0.00	$0.00
Totals	**$6,571.13**	**$6,535.61**	**$35.52**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

11/21/2016 16:15

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
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
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$0.00**	

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Final Settlement Sheet

Kane County

272 - PLATO SOLID WASTE DISP DIST

11/21/2016 16:15

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
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
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 5 entries			**$0.00**	

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Final Settlement Sheet

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

11/21/2016 16:15

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
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
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 11 entries			**$0.00**	

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Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$17,591.23
+	Supplements	$0.00
-	Cancellations	$17.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.40
	Adjusted Amount Due	**$17,574.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,574.34**

Current Year Taxes Paid

+	Real Estate	$17,568.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.40
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,569.33**
+	Hold Back	$0.00
+	County Trustee	$2.07
+	Forfeited Tax	$2.94
	Total	**$17,574.34**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,138.56
06/15/2016	$7,681.58
07/13/2016	$673.46
08/10/2016	$222.94
09/07/2016	$4,114.86
10/05/2016	$3,303.42
10/26/2016	$224.59
11/21/2016	$209.92
Totals: 8 Distributions	**$17,569.33**
Grand Totals: 8 Distributions	**$17,569.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,569.33	$17,359.41	$209.92	$0.00	$0.00	$0.00
Totals	**$17,569.33**	**$17,359.41**	**$209.92**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.40	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$0.40**	

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Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

11/21/2016 16:15

	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**

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Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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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 EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$620,761.82
+	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	**$620,761.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$620,761.82**

Current Year Taxes Paid

+	Real Estate	$620,761.82
+	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	**$620,761.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$620,761.82**

Interest Distribution

County Interest	$2.19
Township Interest	$0.00
Total Interest	$2.19

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$33,012.24
06/15/2016	$277,368.67
08/10/2016	$51,518.80
09/07/2016	$225,849.87
10/05/2016	$33,012.24
Totals: 5 Distributions	**$620,761.82**

Interest Distribution Date	Amount
11/21/2016	$2.19
Totals: 1 Distributions	**$2.19**
Grand Totals: 6 Distributions	**$620,764.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$620,761.82	$620,761.82	$0.00	$0.00	$2.19	$0.00
Totals	**$620,761.82**	**$620,761.82**	**$0.00**	**$0.00**	**$2.19**	**$0.00**

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Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1

Current Year Taxes Due

	Original Amount Due	$1,231,687.62
+	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	**$1,231,687.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,231,687.62**

Current Year Taxes Paid

+	Real Estate	$1,231,687.62
+	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	**$1,231,687.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,231,687.62**

Interest Distribution

County Interest	$4.35
Township Interest	$0.00
Total Interest	$4.35

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$180,477.98
06/15/2016	$459,152.26
07/13/2016	$61,544.83
08/10/2016	$11,307.64
09/07/2016	$127,279.79
10/05/2016	$384,101.64
11/21/2016	$7,823.48
Totals: 7 Distributions	**$1,231,687.62**

Interest Distribution Date	Amount
11/21/2016	$4.35
Totals: 1 Distributions	**$4.35**
Grand Totals: 8 Distributions	**$1,231,691.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,231,687.62	$1,223,864.14	$7,823.48	$0.00	$4.35	$0.00
Totals	**$1,231,687.62**	**$1,223,864.14**	**$7,823.48**	**$0.00**	**$4.35**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$25,179.38
+	Supplements	$110.00
-	Cancellations	$110.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$35.00
	Adjusted Amount Due	**$25,214.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,214.38**

Current Year Taxes Paid

+	Real Estate	$25,139.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$35.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,174.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$40.00
	Total	**$25,214.38**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,927.64
06/15/2016	$11,883.15
07/13/2016	$768.05
08/10/2016	$162.86
09/07/2016	$4,532.14
10/05/2016	$5,542.09
10/26/2016	$218.93
11/21/2016	$139.52
Totals: 8 Distributions	**$25,174.38**
Grand Totals: 8 Distributions	**$25,174.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,174.38	$25,034.86	$139.52	$0.00	$0.00	$0.00
Totals	**$25,174.38**	**$25,034.86**	**$139.52**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$35.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$35.00**	

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Final Settlement Sheet
Kane County
283 - AURORA SSA 49D

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$30,000.03
+	Supplements	$0.00
-	Cancellations	$32.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$29,967.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,967.94**

Current Year Taxes Paid

+	Real Estate	$29,967.94
+	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	**$29,967.94**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$29,967.94**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,473.74
06/15/2016	$12,625.24
07/13/2016	$459.32
08/10/2016	$447.17
09/07/2016	$9,567.01
10/05/2016	$3,717.20
10/26/2016	$678.26
Totals: 7 Distributions	**$29,967.94**
Grand Totals: 7 Distributions	**$29,967.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$29,967.94	$29,967.94	$0.00	$0.00	$0.00	$0.00
Totals	**$29,967.94**	**$29,967.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

11/21/2016 16:15

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
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**

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Final Settlement Sheet

Kane County

287 - CARPENTERSVILLE SSA 10

11/21/2016 16:15

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
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**

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Final Settlement Sheet

Kane County

288 - CARPENTERSVILLE SSA 11

11/21/2016 16:15

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
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**

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Final Settlement Sheet
Kane County
289 - ELBURN SSA 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$48,574.74
+	Supplements	$0.00
-	Cancellations	$49.43
-	Abatements/Refunds	$0.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,524.98**
+	Prior Year Real EstateTax	($38.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,486.13**

Current Year Taxes Paid

+	Real Estate	$48,463.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($38.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.33
	Total Collected	**$48,424.68**
+	Hold Back	$0.00
+	County Trustee	$61.45
+	Forfeited Tax	$0.00
	Total	**$48,486.13**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,691.46
06/15/2016	$20,304.14
07/13/2016	$780.30
08/10/2016	$356.05
09/07/2016	$16,511.32
10/05/2016	$5,725.64
10/26/2016	$504.41
11/21/2016	$551.36
Totals: 8 Distributions	**$48,424.68**
Grand Totals: 8 Distributions	**$48,424.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$48,424.68	$47,873.32	$551.36	$0.00	$0.00	$0.00
Totals	**$48,424.68**	**$47,873.32**	**$551.36**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.33	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.33**	

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Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$16,000.08
+	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	**$16,000.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,000.08**

Current Year Taxes Paid

+	Real Estate	$16,000.08
+	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	**$16,000.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$16,000.08**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,385.62
06/15/2016	$6,447.30
07/13/2016	$153.57
08/10/2016	$252.56
09/07/2016	$6,405.32
10/05/2016	$887.40
10/26/2016	$148.53
11/21/2016	$319.78
Totals: 8 Distributions	**$16,000.08**
Grand Totals: 8 Distributions	**$16,000.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$16,000.08	$15,680.30	$319.78	$0.00	$0.00	$0.00
Totals	**$16,000.08**	**$15,680.30**	**$319.78**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,350,000.08
+	Supplements	$5,143.55
-	Cancellations	$5,143.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,350,000.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,350,000.08**

Current Year Taxes Paid

+	Real Estate	$1,350,000.08
+	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	**$1,350,000.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,350,000.08**

Interest Distribution

County Interest	$4.77
Township Interest	$0.00
Total Interest	$4.77

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$109,121.11
06/15/2016	$568,012.69
07/13/2016	$13,797.95
08/10/2016	$8,498.92
09/07/2016	$544,669.69
10/05/2016	$90,206.90
10/26/2016	$9,034.60
11/21/2016	$6,658.22
Totals: 8 Distributions	**$1,350,000.08**

Interest Distribution Date	Amount
11/21/2016	$4.77
Totals: 1 Distributions	**$4.77**
Grand Totals: 9 Distributions	**$1,350,004.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,350,000.08	$1,343,341.86	$6,658.22	$0.00	$4.77	$0.00
Totals	**$1,350,000.08**	**$1,343,341.86**	**$6,658.22**	**$0.00**	**$4.77**	**$0.00**

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Final Settlement Sheet
Kane County
292 - GILBERTS SBA 10

11/21/2016 16:15

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
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**

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Final Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$43,000.07
+	Supplements	$0.00
-	Cancellations	$53.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,946.98**
+	Prior Year Real EstateTax	($24.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,922.98**

Current Year Taxes Paid

+	Real Estate	$42,946.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($24.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,922.98**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$42,922.98**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$5,217.91
06/15/2016	$16,275.35
07/13/2016	$290.92
08/10/2016	$513.75
09/07/2016	$18,395.56
10/05/2016	$1,848.89
10/26/2016	$225.18
11/21/2016	$155.42
Totals: 8 Distributions	**$42,922.98**
Grand Totals: 8 Distributions	**$42,922.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$42,922.98	$42,767.56	$155.42	$0.00	$0.00	$0.00
Totals	**$42,922.98**	**$42,767.56**	**$155.42**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$124,384.30
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$124,384.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$124,384.30**

Current Year Taxes Paid

+	Real Estate	$124,384.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$124,384.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$124,384.30**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$62,192.15
09/07/2016	$4,130.34
10/05/2016	$58,061.81
Totals: 3 Distributions	**$124,384.30**
Grand Totals: 3 Distributions	**$124,384.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,384.30	$124,384.30	$0.00	$0.00	$0.00	$0.00
Totals	**$124,384.30**	**$124,384.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

295 - WAYNE SSA 1

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$237,921.13
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$237,921.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$237,921.13**

Current Year Taxes Paid

+	Real Estate	$237,918.24
+	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	**$237,918.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$2.89
	Total	**$237,921.13**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$9,667.70
06/15/2016	$102,964.87
07/13/2016	$7,605.88
08/10/2016	$4,047.63
09/07/2016	$54,804.19
10/05/2016	$51,945.02
10/26/2016	$3,745.53
11/21/2016	$3,137.42
Totals: 8 Distributions	**$237,918.24**
Grand Totals: 8 Distributions	**$237,918.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$237,918.24	$234,780.82	$3,137.42	$0.00	$0.00	$0.00
Totals	**$237,918.24**	**$234,780.82**	**$3,137.42**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
299 - AURORA SSA 25

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$339,673.62
+	Supplements	$9,944.22
-	Cancellations	$9,944.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$339,673.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$339,673.62**

Current Year Taxes Paid

+	Real Estate	$339,673.62
+	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	**$339,673.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$339,673.62**

Interest Distribution

County Interest	$1.20
Township Interest	$0.00
Total Interest	$1.20

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$44,487.30
06/15/2016	$123,779.37
07/13/2016	$3,140.28
08/10/2016	$3,314.74
09/07/2016	$147,418.70
10/05/2016	$14,218.49
10/26/2016	$1,308.45
11/21/2016	$2,006.29
Totals: 8 Distributions	**$339,673.62**

Interest Distribution Date	Amount
11/21/2016	$1.20
Totals: 1 Distributions	**$1.20**
Grand Totals: 9 Distributions	**$339,674.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$339,673.62	$337,667.33	$2,006.29	$0.00	$1.20	$0.00
Totals	**$339,673.62**	**$337,667.33**	**$2,006.29**	**$0.00**	**$1.20**	**$0.00**

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Final Settlement Sheet
Kane County
301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	$2,986,082.86
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$1,066.39
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,985,016.47**
+	Prior Year Real EstateTax	($35,546.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,949,470.09**

Current Year Taxes Paid

+	Real Estate	$2,986,082.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($35,546.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,066.39
	Total Collected	**$2,949,470.09**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,949,470.09**

Interest Distribution

County Interest	$10.42
Township Interest	$0.00
Total Interest	$10.42

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$1,358,785.56
07/13/2016	$185,613.30
08/10/2016	$63,003.69
09/07/2016	$334,415.11
10/05/2016	$946,617.03
10/26/2016	$47,891.52
11/21/2016	$13,143.88
Totals: 7 Distributions	**$2,949,470.09**

Interest Distribution Date	Amount
11/21/2016	$10.42
Totals: 1 Distributions	**$10.42**
Grand Totals: 8 Distributions	**$2,949,480.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,949,470.09	$2,936,326.21	$13,143.88	$0.00	$10.42	$0.00
Totals	**$2,949,470.09**	**$2,936,326.21**	**$13,143.88**	**$0.00**	**$10.42**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1,066.39	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$1,066.39**	

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Final Settlement Sheet
Kane County
302 - BATAVIA SSA 4

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

303 - BATAVIA SSA 5

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
306 - BATAVIA SSA 8

11/21/2016 16:15

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**

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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**

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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**

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Final Settlement Sheet
Kane County
310 - BATAVIA SSA 12

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
312 - BATAVIA SSA 14

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
314 - BATAVIA SSA 16

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
317 - BATAVIA SSA 19

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

321 - NORTH AURORA SSA 3

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$3,450.12
+	Supplements	$0.00
-	Cancellations	$10.69
-	Abatements/Refunds	$0.11
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,439.32**
+	Prior Year Real EstateTax	($1.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,437.34**

Current Year Taxes Paid

+	Real Estate	$3,439.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.11
	Total Collected	**$3,437.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,437.34**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$314.67
06/15/2016	$1,424.81
07/13/2016	$41.24
08/10/2016	$24.94
09/07/2016	$1,316.28
10/05/2016	$277.87
10/26/2016	$27.09
11/21/2016	$10.44
Totals: 8 Distributions	**$3,437.34**
Grand Totals: 8 Distributions	**$3,437.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,437.34	$3,426.90	$10.44	$0.00	$0.00	$0.00
Totals	**$3,437.34**	**$3,426.90**	**$10.44**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.11	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.11**	

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Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

11/21/2016 16:15

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
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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
327 - AURORA SSA 36

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
328 - AURORA SSA 37

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
329 - GENEVA SSA 18

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,530.02
+	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	**$1,530.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,530.02**

Current Year Taxes Paid

+	Real Estate	$1,530.02
+	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	**$1,530.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,530.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$82.93
06/15/2016	$665.67
07/13/2016	$33.10
08/10/2016	$17.57
09/07/2016	$415.21
10/05/2016	$298.87
10/26/2016	$16.67
Totals: 7 Distributions	**$1,530.02**
Grand Totals: 7 Distributions	**$1,530.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,530.02	$1,530.02	$0.00	$0.00	$0.00	$0.00
Totals	**$1,530.02**	**$1,530.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,500.01
+	Supplements	$0.00
-	Cancellations	$1.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,498.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,498.59**

Current Year Taxes Paid

+	Real Estate	$1,498.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,498.59**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,498.59**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$97.69
06/15/2016	$661.26
07/13/2016	$9.31
08/10/2016	$62.59
09/07/2016	$442.97
10/05/2016	$216.01
10/26/2016	$8.76
Totals: 7 Distributions	**$1,498.59**
Grand Totals: 7 Distributions	**$1,498.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,498.59	$1,498.59	$0.00	$0.00	$0.00	$0.00
Totals	**$1,498.59**	**$1,498.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,150.04
+	Supplements	$0.00
-	Cancellations	$27.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,122.68**
+	Prior Year Real EstateTax	($30.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,092.41**

Current Year Taxes Paid

+	Real Estate	$1,122.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($30.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,092.41**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,092.41**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$119.54
06/15/2016	$433.38
07/13/2016	$8.93
09/07/2016	$268.74
10/05/2016	$261.82
Totals: 5 Distributions	**$1,092.41**
Grand Totals: 5 Distributions	**$1,092.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,092.41	$1,092.41	$0.00	$0.00	$0.00	$0.00
Totals	**$1,092.41**	**$1,092.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

11/21/2016 16:15

	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**

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Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,500.10
+	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	**$2,500.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,500.10**

Current Year Taxes Paid

+	Real Estate	$2,498.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,498.86**
+	Hold Back	$0.00
+	County Trustee	$1.24
+	Forfeited Tax	$0.00
	Total	**$2,500.10**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$224.75
06/15/2016	$1,074.85
07/13/2016	$28.18
08/10/2016	$20.85
09/07/2016	$889.80
10/05/2016	$229.74
10/26/2016	$12.73
11/21/2016	$17.96
Totals: 8 Distributions	**$2,498.86**
Grand Totals: 8 Distributions	**$2,498.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,498.86	$2,480.90	$17.96	$0.00	$0.00	$0.00
Totals	**$2,498.86**	**$2,480.90**	**$17.96**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet

Kane County

336 - CARPENTERSVILLE SSA 18

11/21/2016 16:15

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
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**

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Final Settlement Sheet
Kane County
338 - AURORA SSA 44

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$22,210.88
+	Supplements	$0.00
-	Cancellations	$30.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,180.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,180.27**

Current Year Taxes Paid

+	Real Estate	$22,180.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,180.27**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,180.27**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,278.55
06/15/2016	$8,702.44
07/13/2016	$2,417.67
08/10/2016	$274.16
09/07/2016	$6,561.53
10/05/2016	$1,795.44
10/26/2016	$71.75
11/21/2016	$78.73
Totals: 8 Distributions	**$22,180.27**
Grand Totals: 8 Distributions	**$22,180.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,180.27	$22,101.54	$78.73	$0.00	$0.00	$0.00
Totals	**$22,180.27**	**$22,101.54**	**$78.73**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
339 - BATAVIA SSA 25

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

340 - ELGIN ENTERPRISE ZONE

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$524,439.88
+	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	**$524,439.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$524,439.88**

Current Year Taxes Paid

+	Real Estate	$524,439.88
+	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	**$524,439.88**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$524,439.88**

Interest Distribution

County Interest	$1.85
Township Interest	$0.00
Total Interest	$1.85

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$223,444.39
09/07/2016	$96,498.59
10/05/2016	$204,496.90
Totals: 3 Distributions	**$524,439.88**
Interest Distribution Date	**Amount**
11/21/2016	$1.85
Totals: 1 Distributions	**$1.85**
Grand Totals: 4 Distributions	**$524,441.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$524,439.88	$524,439.88	$0.00	$0.00	$1.85	$0.00
Totals	**$524,439.88**	**$524,439.88**	**$0.00**	**$0.00**	**$1.85**	**$0.00**

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Final Settlement Sheet
Kane County
342 - AURORA SSA 45

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
343 - BATAVIA SSA 26

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due

	Original Amount Due	$700.00
+	Supplements	$0.00
-	Cancellations	$0.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$699.68**
+	Prior Year Real EstateTax	($2.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$697.52**

Current Year Taxes Paid

+	Real Estate	$699.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$697.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$697.52**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$60.06
06/15/2016	$284.87
08/10/2016	$6.77
09/07/2016	$257.75
10/05/2016	$78.27
11/21/2016	$9.80
Totals: 6 Distributions	**$697.52**
Grand Totals: 6 Distributions	**$697.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$697.52	$687.72	$9.80	$0.00	$0.00	$0.00
Totals	**$697.52**	**$687.72**	**$9.80**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$450.02
+	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	**$450.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$450.02**

Current Year Taxes Paid

+	Real Estate	$450.02
+	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	**$450.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$450.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$49.97
06/15/2016	$184.39
07/13/2016	$5.57
09/07/2016	$179.21
10/05/2016	$26.76
10/26/2016	$1.29
11/21/2016	$2.83
Totals: 7 Distributions	**$450.02**
Grand Totals: 7 Distributions	**$450.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$450.02	$447.19	$2.83	$0.00	$0.00	$0.00
Totals	**$450.02**	**$447.19**	**$2.83**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	$261,861.94
+	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	**$261,861.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$261,861.94**

Current Year Taxes Paid

+	Real Estate	$261,861.94
+	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	**$261,861.94**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$261,861.94**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$130,930.96
09/07/2016	$118,026.52
10/05/2016	$12,904.46
Totals: 3 Distributions	**$261,861.94**
Grand Totals: 3 Distributions	**$261,861.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,474.66	$24,474.66	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$237,387.28	$237,387.28	$0.00	$0.00	$0.00	$0.00
Totals	**$261,861.94**	**$261,861.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
351 - AURORA SSA 32

Current Year Taxes Due

	Original Amount Due	$1,124.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,124.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,124.99**

Current Year Taxes Paid

+	Real Estate	$1,124.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,124.99**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,124.99**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$119.59
06/15/2016	$282.76
07/13/2016	$70.09
09/07/2016	$316.40
10/05/2016	$156.09
11/21/2016	$180.06
Totals: 6 Distributions	**$1,124.99**
Grand Totals: 6 Distributions	**$1,124.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,124.99	$944.93	$180.06	$0.00	$0.00	$0.00
Totals	**$1,124.99**	**$944.93**	**$180.06**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
352 - AURORA SSA 60

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,750.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,750.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,750.00**

Current Year Taxes Paid

+	Real Estate	$1,750.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,750.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,750.00**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$223.18
06/15/2016	$711.82
07/13/2016	$14.37
08/10/2016	$15.63
09/07/2016	$574.33
10/05/2016	$204.03
10/26/2016	$6.64
Totals: 7 Distributions	**$1,750.00**
Grand Totals: 7 Distributions	**$1,750.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,750.00**	**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$18,215.68
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,215.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,215.68**

Current Year Taxes Paid

+	Real Estate	$18,215.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,215.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$18,215.68**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,982.84
06/15/2016	$6,752.52
07/13/2016	$381.78
08/10/2016	$358.16
09/07/2016	$6,410.75
10/05/2016	$1,241.46
10/26/2016	$88.17
Totals: 7 Distributions	**$18,215.68**
Grand Totals: 7 Distributions	**$18,215.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$18,215.68	$18,215.68	$0.00	$0.00	$0.00	$0.00
Totals	**$18,215.68**	**$18,215.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
363 - BATAVIA SSA 32

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
364 - BATAVIA SSA 29

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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Final Settlement Sheet
Kane County
367 - GENEVA TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$230,783.98
+	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	**$230,783.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$230,783.98**

Current Year Taxes Paid

+	Real Estate	$230,783.98
+	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	**$230,783.98**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$230,783.98**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,992.07
06/15/2016	$100,175.01
07/13/2016	$12,577.33
08/10/2016	$1,427.28
09/07/2016	$29,298.06
10/05/2016	$65,635.35
10/26/2016	$9,647.36
11/21/2016	$8,031.52
Totals: 8 Distributions	**$230,783.98**
Grand Totals: 8 Distributions	**$230,783.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$230,783.98	$222,752.46	$8,031.52	$0.00	$0.00	$0.00
Totals	**$230,783.98**	**$222,752.46**	**$8,031.52**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

371 - NORTH AURORA SSA 15

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet

Kane County

374 - NORTH AURORA SSA 18

11/21/2016 16:15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
379 - AURORA SSA 62

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
380 - AURORA SSA 63

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$8,800.01
+	Supplements	$0.00
-	Cancellations	$26.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.59
	Adjusted Amount Due	**$8,779.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,779.41**

Current Year Taxes Paid

+	Real Estate	$8,773.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$5.59
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,779.41**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,779.41**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$631.92
06/15/2016	$3,548.39
07/13/2016	$163.59
08/10/2016	$158.27
09/07/2016	$2,619.90
10/05/2016	$1,218.63
10/26/2016	$105.04
11/21/2016	$333.67
Totals: 8 Distributions	**$8,779.41**
Grand Totals: 8 Distributions	**$8,779.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$8,779.41	$8,445.74	$333.67	$0.00	$0.00	$0.00
Totals	**$8,779.41**	**$8,445.74**	**$333.67**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$5.59	Omitted Tax by TBA
Totals 1 entries			**$5.59**	

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Final Settlement Sheet
Kane County
381 - AURORA SSA 65

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$8,414.69
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,414.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,414.69**

Current Year Taxes Paid

+	Real Estate	$8,414.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,414.69**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,414.69**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$382.56
06/15/2016	$3,895.01
07/13/2016	$142.70
08/10/2016	$204.43
09/07/2016	$2,857.55
10/05/2016	$658.49
10/26/2016	$273.95
Totals: 7 Distributions	**$8,414.69**
Grand Totals: 7 Distributions	**$8,414.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$8,414.69	$8,414.69	$0.00	$0.00	$0.00	$0.00
Totals	**$8,414.69**	**$8,414.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
382 - AURORA SSA 66A

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,900.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,900.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,900.02**

Current Year Taxes Paid

+	Real Estate	$2,900.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,900.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,900.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$278.78
06/15/2016	$1,151.45
08/10/2016	$65.17
09/07/2016	$1,041.84
10/05/2016	$276.31
10/26/2016	$57.36
11/21/2016	$29.11
Totals: 7 Distributions	**$2,900.02**
Grand Totals: 7 Distributions	**$2,900.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,900.02	$2,870.91	$29.11	$0.00	$0.00	$0.00
Totals	**$2,900.02**	**$2,870.91**	**$29.11**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
383 - AURORA SSA 66B

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,099.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,099.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,099.99**

Current Year Taxes Paid

+	Real Estate	$1,099.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,099.99**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,099.99**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$191.29
06/15/2016	$445.07
09/07/2016	$377.50
10/05/2016	$86.13
Totals: 4 Distributions	**$1,099.99**
Grand Totals: 4 Distributions	**$1,099.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,099.99	$1,099.99	$0.00	$0.00	$0.00	$0.00
Totals	**$1,099.99**	**$1,099.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due

	Original Amount Due	$4,500.02
+	Supplements	$0.00
-	Cancellations	$209.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,290.55**
+	Prior Year Real EstateTax	($303.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,987.38**

Current Year Taxes Paid

+	Real Estate	$4,290.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($303.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,987.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,987.38**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$612.80
06/15/2016	$1,832.74
07/13/2016	$76.74
08/10/2016	$80.70
09/07/2016	$1,623.49
10/05/2016	$196.81
Totals: 6 Distributions	**$4,423.28**
Grand Totals: 6 Distributions	**$4,423.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,987.38	$4,423.28	$0.00	$0.00	$0.00	$0.00
Totals	**$3,987.38**	**$4,423.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
385 - AURORA SSA 66D

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$36.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$36.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36.80**

Current Year Taxes Paid

+	Real Estate	$36.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36.80**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$36.80**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$36.80
Totals: 1 Distributions	**$36.80**
Grand Totals: 1 Distributions	**$36.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$36.80	$36.80	$0.00	$0.00	$0.00	$0.00
Totals	**$36.80**	**$36.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
386 - AURORA TIF 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$493,360.96
+	Supplements	$0.00
-	Cancellations	$525.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$561.12
	Adjusted Amount Due	**$493,396.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$493,396.68**

Current Year Taxes Paid

+	Real Estate	$483,889.40
+	Railroad	$8,946.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$561.12
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$493,396.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$493,396.68**

Interest Distribution

County Interest	$1.74
Township Interest	$0.00
Total Interest	$1.74

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$31,747.22
06/15/2016	$249,997.80
07/13/2016	$8,082.46
08/10/2016	$5,247.93
09/07/2016	$133,868.57
10/05/2016	$56,602.10
10/26/2016	$2,721.88
11/21/2016	$5,128.72
Totals: 8 Distributions	**$493,396.68**

Interest Distribution Date	Amount
11/21/2016	$1.74
Totals: 1 Distributions	**$1.74**
Grand Totals: 9 Distributions	**$493,398.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$493,396.68	$488,267.96	$5,128.72	$0.00	$1.74	$0.00
Totals	**$493,396.68**	**$488,267.96**	**$5,128.72**	**$0.00**	**$1.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$561.12	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$561.12**	

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Final Settlement Sheet

Kane County

387 - AURORA SSA 77

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
388 - AURORA SSA 71

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
391 - AURORA SSA 83

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

400 - SUGAR GROVE SSA 6

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,550.02
+	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	**$1,550.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,550.02**

Current Year Taxes Paid

+	Real Estate	$1,550.02
+	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	**$1,550.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,550.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$173.99
06/15/2016	$616.82
07/13/2016	$17.49
08/10/2016	$13.41
09/07/2016	$530.71
10/05/2016	$172.10
10/26/2016	$9.79
11/21/2016	$15.71
Totals: 8 Distributions	**$1,550.02**
Grand Totals: 8 Distributions	**$1,550.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,550.02	$1,534.31	$15.71	$0.00	$0.00	$0.00
Totals	**$1,550.02**	**$1,534.31**	**$15.71**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$5,000.03
+	Supplements	$0.00
-	Cancellations	$13.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,986.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,986.22**

Current Year Taxes Paid

+	Real Estate	$4,986.22
+	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	**$4,986.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,986.22**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$361.21
06/15/2016	$2,124.47
07/13/2016	$59.85
08/10/2016	$52.23
09/07/2016	$1,912.56
10/05/2016	$405.61
10/26/2016	$30.00
11/21/2016	$40.29
Totals: 8 Distributions	**$4,986.22**
Grand Totals: 8 Distributions	**$4,986.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$4,986.22	$4,945.93	$40.29	$0.00	$0.00	$0.00
Totals	**$4,986.22**	**$4,945.93**	**$40.29**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$485,007.90
+	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	**$485,007.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$485,007.90**

Current Year Taxes Paid

+	Real Estate	$485,007.90
+	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	**$485,007.90**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$485,007.90**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$11,107.06
06/15/2016	$207,499.76
07/13/2016	$6,804.09
08/10/2016	$14,563.92
09/07/2016	$39,107.85
10/05/2016	$195,947.22
11/21/2016	$9,978.00
Totals: 7 Distributions	**$485,007.90**

Interest Distribution Date	Amount
11/21/2016	$1.71
Totals: 1 Distributions	**$1.71**
Grand Totals: 8 Distributions	**$485,009.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$485,007.90	$475,029.90	$9,978.00	$0.00	$1.71	$0.00
Totals	**$485,007.90**	**$475,029.90**	**$9,978.00**	**$0.00**	**$1.71**	**$0.00**

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Final Settlement Sheet
Kane County
407 - ELGIN TIF 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,078,156.16
+	Supplements	$0.00
-	Cancellations	$24,030.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,087.24
	Adjusted Amount Due	**$2,063,212.85**
+	Prior Year Real EstateTax	($42,448.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,020,764.32**

Current Year Taxes Paid

+	Real Estate	$2,049,515.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,087.24
+	Prior Year Real Estate	($42,448.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,016,154.18**
+	Hold Back	$0.00
+	County Trustee	$1,521.36
+	Forfeited Tax	$3,088.78
	Total	**$2,020,764.32**

Interest Distribution

County Interest	$7.13
Township Interest	$0.00
Total Interest	$7.13

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$87,574.73
06/15/2016	$806,508.67
07/13/2016	$134,841.29
08/10/2016	$20,755.66
09/07/2016	$569,340.73
10/05/2016	$358,438.37
11/21/2016	$38,694.73
Totals: 7 Distributions	**$2,016,154.18**

Interest Distribution Date	Amount
11/21/2016	$7.13
Totals: 1 Distributions	**$7.13**
Grand Totals: 8 Distributions	**$2,016,161.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,016,154.18	$1,977,459.45	$38,694.73	$0.00	$7.13	$0.00
Totals	**$2,016,154.18**	**$1,977,459.45**	**$38,694.73**	**$0.00**	**$7.13**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$619.12	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$8,257.08	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$211.04	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			**$9,087.24**	

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Final Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**3 entries**		**$0.00**	

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$587,238.40
+	Supplements	$0.00
-	Cancellations	$6,810.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$580,428.24**
+	Prior Year Real EstateTax	($1,818.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$578,610.20**

Current Year Taxes Paid

+	Real Estate	$580,428.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,818.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$578,610.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$578,610.20**

Interest Distribution

County Interest	$2.04
Township Interest	$0.00
Total Interest	$2.04

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$56,868.05
06/15/2016	$218,102.16
07/13/2016	$37,233.10
08/10/2016	$4,371.27
09/07/2016	$143,160.43
10/05/2016	$77,420.30
10/26/2016	$9,245.31
11/21/2016	$32,209.58
Totals: 8 Distributions	**$578,610.20**

Interest Distribution Date	Amount
11/21/2016	$2.04
Totals: 1 Distributions	**$2.04**
Grand Totals: 9 Distributions	**$578,612.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$578,610.20	$546,400.62	$32,209.58	$0.00	$2.04	$0.00
Totals	**$578,610.20**	**$546,400.62**	**$32,209.58**	**$0.00**	**$2.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
Totals	**1 entries**		**$0.00**	

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$378,118.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$378,118.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$378,118.80**

Current Year Taxes Paid

+	Real Estate	$374,963.08
+	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	**$374,963.08**
+	Hold Back	$0.00
+	County Trustee	$3,155.72
+	Forfeited Tax	$0.00
	Total	**$378,118.80**

Interest Distribution

County Interest	$1.33
Township Interest	$0.00
Total Interest	$1.33

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,616.60
06/15/2016	$178,621.81
07/13/2016	$10,149.06
08/10/2016	$8,805.91
09/07/2016	$49,078.54
10/05/2016	$113,112.51
10/26/2016	$921.01
11/21/2016	$9,657.64
Totals: 8 Distributions	**$374,963.08**

Interest Distribution Date	Amount
11/21/2016	$1.33
Totals: 1 Distributions	**$1.33**
Grand Totals: 9 Distributions	**$374,964.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$374,963.08	$365,305.44	$9,657.64	$0.00	$1.33	$0.00
Totals	**$374,963.08**	**$365,305.44**	**$9,657.64**	**$0.00**	**$1.33**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

11/21/2016 16:15

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
415 - AURORA SSA 85

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
416 - AURORA SSA 86A

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
417 - AURORA SSA 86B

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,500.04
+	Supplements	$0.00
-	Cancellations	$5.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,494.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,494.19**

Current Year Taxes Paid

+	Real Estate	$4,494.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,494.19**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,494.19**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$374.28
06/15/2016	$1,816.34
07/13/2016	$59.24
08/10/2016	$29.57
09/07/2016	$1,721.22
10/05/2016	$457.39
10/26/2016	$36.15
Totals: 7 Distributions	**$4,494.19**
Grand Totals: 7 Distributions	**$4,494.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,494.19	$4,494.19	$0.00	$0.00	$0.00	$0.00
Totals	**$4,494.19**	**$4,494.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
420 - AURORA SSA 67

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$3,070.43
+	Supplements	$0.00
-	Cancellations	$9.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,060.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,060.93**

Current Year Taxes Paid

+	Real Estate	$3,060.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,060.93**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,060.93**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$288.51
06/15/2016	$1,287.64
08/10/2016	$8.76
09/07/2016	$1,083.14
10/05/2016	$311.68
10/26/2016	$19.89
11/21/2016	$61.31
Totals: 7 Distributions	**$3,060.93**
Grand Totals: 7 Distributions	**$3,060.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,060.93	$2,999.62	$61.31	$0.00	$0.00	$0.00
Totals	**$3,060.93**	**$2,999.62**	**$61.31**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
421 - AURORA SSA 70

11/21/2016 16:15

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 EstateTax	$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
05/18/2016	$320.19
06/15/2016	$638.14
07/13/2016	$161.68
09/07/2016	$654.72
10/05/2016	$161.70
10/26/2016	$63.57
Totals: 6 Distributions	**$2,000.00**
Grand Totals: 6 Distributions	**$2,000.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Totals	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
422 - AURORA SSA 81

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
423 - AURORA SSA 82

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
424 - AURORA SSA 88

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,841.48
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,841.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,841.48**

Current Year Taxes Paid

+	Real Estate	$1,841.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,841.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,841.48**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$96.58
06/15/2016	$841.98
07/13/2016	$28.84
09/07/2016	$581.40
10/05/2016	$148.69
11/21/2016	$143.99
Totals: 6 Distributions	**$1,841.48**
Grand Totals: 6 Distributions	**$1,841.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,841.48	$1,697.49	$143.99	$0.00	$0.00	$0.00
Totals	**$1,841.48**	**$1,697.49**	**$143.99**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

425 - MONTGOMERY SSA #9

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
426 - AURORA SSA 92

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

427 - NORTH AURORA SSA #22

11/21/2016 16:15

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**

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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**

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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**

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Final Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$190,348.64
+	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	**$190,348.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$190,348.64**

Current Year Taxes Paid

+	Real Estate	$190,348.64
+	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	**$190,348.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$190,348.64**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,874.57
06/15/2016	$94,451.59
07/13/2016	$4,719.52
08/10/2016	$2,628.99
09/07/2016	$55,146.53
10/05/2016	$31,527.44
Totals: 6 Distributions	**$190,348.64**
Grand Totals: 6 Distributions	**$190,348.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$190,348.64	$190,348.64	$0.00	$0.00	$0.00	$0.00
Totals	**$190,348.64**	**$190,348.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$3,166.64
+	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	**$3,166.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,166.64**

Current Year Taxes Paid

+	Real Estate	$3,166.64
+	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	**$3,166.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,166.64**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$1,583.32
10/05/2016	$1,583.32
Totals: 2 Distributions	**$3,166.64**
Grand Totals: 2 Distributions	**$3,166.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,166.64	$3,166.64	$0.00	$0.00	$0.00	$0.00
Totals	**$3,166.64**	**$3,166.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

432 - KC SSA SW 1

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

433 - KC SSA SW 2

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
434 - KC SSA SW 3

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

435 - KC SSA SW 4

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

436 - KC SSA SW 6

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

437 - KC SSA SW 7

11/21/2016 16:15

	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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet

Kane County

438 - KC SSA SW 8

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
439 - KC SSA SW 9

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
440 - KC SSA SW 10

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
442 - KC SSA SW 12

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
443 - KC SSA SW 13

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$12,500.01
+	Supplements	$0.00
-	Cancellations	$18.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$98.12
	Adjusted Amount Due	**$12,579.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,579.47**

Current Year Taxes Paid

+	Real Estate	$12,481.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$98.12
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,579.47**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$12,579.47**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$888.84
06/15/2016	$5,169.25
07/13/2016	$658.22
08/10/2016	$118.99
09/07/2016	$4,260.30
10/05/2016	$1,343.06
10/26/2016	$42.69
11/21/2016	$98.12
Totals: 8 Distributions	**$12,579.47**
Grand Totals: 8 Distributions	**$12,579.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$12,579.47	$12,481.35	$98.12	$0.00	$0.00	$0.00
Totals	**$12,579.47**	**$12,481.35**	**$98.12**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$98.12	Omitted Tax by TBA
Totals 1 entries			**$98.12**	

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Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$8,389.48
+	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	**$8,389.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,389.48**

Current Year Taxes Paid

+	Real Estate	$8,389.48
+	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	**$8,389.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,389.48**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$572.01
06/15/2016	$2,288.04
07/13/2016	$2,097.37
09/07/2016	$381.34
10/05/2016	$3,050.72
Totals: 5 Distributions	**$8,389.48**
Grand Totals: 5 Distributions	**$8,389.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,389.48	$8,389.48	$0.00	$0.00	$0.00	$0.00
Totals	**$8,389.48**	**$8,389.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$27,400.48
+	Supplements	$385.88
-	Cancellations	$385.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,400.48**
+	Prior Year Real EstateTax	$114.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,515.43**

Current Year Taxes Paid

+	Real Estate	$27,400.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$114.95
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,515.43**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$27,515.43**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,353.58
06/15/2016	$11,576.40
07/13/2016	$1,543.52
08/10/2016	$307.89
09/07/2016	$6,174.08
10/05/2016	$5,595.26
10/26/2016	$385.88
11/21/2016	$578.82
Totals: 8 Distributions	**$27,515.43**
Grand Totals: 8 Distributions	**$27,515.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$27,515.43	$26,936.61	$578.82	$0.00	$0.00	$0.00
Totals	**$27,515.43**	**$26,936.61**	**$578.82**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
451 - AURORA SSA 90

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,377.44
+	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	**$4,377.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,377.44**

Current Year Taxes Paid

+	Real Estate	$4,377.44
+	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	**$4,377.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,377.44**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$333.02
06/15/2016	$1,981.48
08/10/2016	$47.65
09/07/2016	$1,693.73
10/05/2016	$321.56
Totals: 5 Distributions	**$4,377.44**
Grand Totals: 5 Distributions	**$4,377.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,377.44	$4,377.44	$0.00	$0.00	$0.00	$0.00
Totals	**$4,377.44**	**$4,377.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
453 - AURORA SSA 89

11/21/2016 16:15

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**

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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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
457 - KC SSA SW 14

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
458 - KC SSA SW 15

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
459 - AURORA TIF 7

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$116,502.08
+	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	**$116,502.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$116,502.08**

Current Year Taxes Paid

+	Real Estate	$116,502.08
+	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	**$116,502.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$116,502.08**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$58,316.88
09/07/2016	$57,804.35
10/26/2016	$380.85
Totals: 3 Distributions	**$116,502.08**
Grand Totals: 3 Distributions	**$116,502.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$116,502.08	$116,502.08	$0.00	$0.00	$0.00	$0.00
Totals	**$116,502.08**	**$116,502.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$32,365.18
+	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	**$32,365.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,365.18**

Current Year Taxes Paid

+	Real Estate	$32,232.26
+	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	**$32,232.26**
+	Hold Back	$0.00
+	County Trustee	$132.92
+	Forfeited Tax	$0.00
	Total	**$32,365.18**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$19,519.75
09/07/2016	$12,221.46
10/05/2016	$491.05
Totals: 3 Distributions	**$32,232.26**
Grand Totals: 3 Distributions	**$32,232.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,232.26	$32,232.26	$0.00	$0.00	$0.00	$0.00
Totals	**$32,232.26**	**$32,232.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
469 - AURORA TIF 8

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$99,982.98
+	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	**$99,982.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$99,982.98**

Current Year Taxes Paid

+	Real Estate	$99,982.98
+	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	**$99,982.98**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$99,982.98**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$49,991.49
09/07/2016	$49,991.49
Totals: 2 Distributions	**$99,982.98**
Grand Totals: 2 Distributions	**$99,982.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,982.98	$99,982.98	$0.00	$0.00	$0.00	$0.00
Totals	**$99,982.98**	**$99,982.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
473 - KC SSA SW 17

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
474 - BATAVIA TIF 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$312,115.32
+	Supplements	$0.00
-	Cancellations	$480.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$311,634.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$311,634.82**

Current Year Taxes Paid

+	Real Estate	$311,634.82
+	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	**$311,634.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$311,634.82**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$11,271.21
06/15/2016	$131,820.22
07/13/2016	$13,291.36
08/10/2016	$5,650.03
09/07/2016	$35,854.19
10/05/2016	$106,344.29
10/26/2016	$2,545.03
11/21/2016	$4,858.49
Totals: 8 Distributions	**$311,634.82**

Interest Distribution Date	Amount
11/21/2016	$1.10
Totals: 1 Distributions	**$1.10**
Grand Totals: 9 Distributions	**$311,635.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$311,634.82	$306,776.33	$4,858.49	$0.00	$1.10	$0.00
Totals	**$311,634.82**	**$306,776.33**	**$4,858.49**	**$0.00**	**$1.10**	**$0.00**

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Final Settlement Sheet
Kane County
475 - ELGIN TIF 4

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$58,660.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,660.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,660.46**

Current Year Taxes Paid

+	Real Estate	$58,660.46
+	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	**$58,660.46**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$58,660.46**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$4,495.66
06/15/2016	$24,748.52
09/07/2016	$25,878.46
10/05/2016	$3,365.72
10/26/2016	$172.10
Totals: 5 Distributions	**$58,660.46**
Grand Totals: 5 Distributions	**$58,660.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,660.46	$58,660.46	$0.00	$0.00	$0.00	$0.00
Totals	**$58,660.46**	**$58,660.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
480 - ELGIN SSA 3

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
481 - ELBURN SSA 4

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
482 - ELBURN SSA 5

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$5,750.10
+	Supplements	$0.00
-	Cancellations	$3.42
-	Abatements/Refunds	$0.04
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,746.64**
+	Prior Year Real EstateTax	($1.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,745.34**

Current Year Taxes Paid

+	Real Estate	$5,746.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.04
	Total Collected	**$5,745.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$5,745.34**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$356.33
06/15/2016	$2,497.48
07/13/2016	$54.69
08/10/2016	$150.67
09/07/2016	$1,843.95
10/05/2016	$810.29
11/21/2016	$31.93
Totals: 7 Distributions	**$5,745.34**
Grand Totals: 7 Distributions	**$5,745.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,745.34	$5,713.41	$31.93	$0.00	$0.00	$0.00
Totals	**$5,745.34**	**$5,713.41**	**$31.93**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.04	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.04**	

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Final Settlement Sheet

Kane County

484 - ELGIN SSA 4

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
485 - AURORA SSA # 94

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
488 - GILBERTS SSA # 12

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
489 - GILBERTS SSA # 13

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$18,999.92
+	Supplements	$226.13
-	Cancellations	$226.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,999.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,999.92**

Current Year Taxes Paid

+	Real Estate	$18,999.92
+	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	**$18,999.92**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$18,999.92**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,582.91
06/15/2016	$8,597.94
07/13/2016	$678.39
08/10/2016	$452.26
09/07/2016	$3,618.08
10/05/2016	$3,165.82
10/26/2016	$904.52
Totals: 7 Distributions	**$18,999.92**
Grand Totals: 7 Distributions	**$18,999.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$18,999.92	$18,999.92	$0.00	$0.00	$0.00	$0.00
Totals	**$18,999.92**	**$18,999.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
496 - NORTH AURORA SSA # 29

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA # 28

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$0.00**	

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet

Kane County

501 - NORTH AURORA SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
502 - ELGIN SSA 5

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
504 - AURORA SSA 100A

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
505 - AURORA SSA 100B

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
506 - AURORA SSA 100C

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
507 - AURORA TIF 4

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$50,926.36
+	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	**$50,926.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,926.36**

Current Year Taxes Paid

+	Real Estate	$50,926.36
+	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	**$50,926.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$50,926.36**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$25,463.18
09/07/2016	$2,851.62
10/05/2016	$22,611.56
Totals: 3 Distributions	**$50,926.36**
Grand Totals: 3 Distributions	**$50,926.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,926.36	$50,926.36	$0.00	$0.00	$0.00	$0.00
Totals	**$50,926.36**	**$50,926.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
508 - AURORA SSA 101

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
509 - AURORA SSA 102

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
510 - AURORA SSA 104

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
511 - AURORA SSA 108

11/21/2016 16:15

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**

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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**

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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**

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Final Settlement Sheet
Kane County
514 - AURORA SSA 111

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
515 - KC SSA SW 21

11/21/2016 16:15

	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**

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Final Settlement Sheet
Kane County
516 - GILBERTS SBA 15

Current Year Taxes Due

	Original Amount Due	$804,574.26
+	Supplements	$7,422.88
-	Cancellations	$7,422.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$804,574.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$804,574.26**

Current Year Taxes Paid

+	Real Estate	$804,574.26
+	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	**$804,574.26**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$804,574.26**

Interest Distribution

County Interest	$2.84
Township Interest	$0.00
Total Interest	$2.84

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$69,047.78
06/15/2016	$332,500.31
07/13/2016	$10,123.00
08/10/2016	$6,849.66
09/07/2016	$334,996.98
10/05/2016	$44,441.27
10/26/2016	$3,443.24
11/21/2016	$3,172.02
Totals: 8 Distributions	**$804,574.26**

Interest Distribution Date	Amount
11/21/2016	$2.84
Totals: 1 Distributions	**$2.84**
Grand Totals: 9 Distributions	**$804,577.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$804,574.26	$801,402.24	$3,172.02	$0.00	$2.84	$0.00
Totals	**$804,574.26**	**$801,402.24**	**$3,172.02**	**$0.00**	**$2.84**	**$0.00**

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Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$6,499.98
+	Supplements	$0.00
-	Cancellations	$12.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,487.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,487.50**

Current Year Taxes Paid

+	Real Estate	$6,487.50
+	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	**$6,487.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,487.50**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$692.24
06/15/2016	$2,597.91
07/13/2016	$92.32
08/10/2016	$47.48
09/07/2016	$2,855.96
10/05/2016	$156.00
10/26/2016	$45.59
Totals: 7 Distributions	**$6,487.50**
Grand Totals: 7 Distributions	**$6,487.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,487.50	$6,487.50	$0.00	$0.00	$0.00	$0.00
Totals	**$6,487.50**	**$6,487.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet

Kane County

519 - ELGIN SSA 8

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
520 - ELGIN SSA 9

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
521 - ELGIN SSA 10

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
523 - KC SSA SW 22

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$7,258.68
+	Supplements	$10.00
-	Cancellations	$10.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,258.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,258.68**

Current Year Taxes Paid

+	Real Estate	$7,258.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,258.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,258.68**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$111.82
06/15/2016	$3,914.96
07/13/2016	$273.70
08/10/2016	$57.72
09/07/2016	$1,645.41
10/05/2016	$1,250.07
10/26/2016	$5.00
Totals: 7 Distributions	**$7,258.68**
Grand Totals: 7 Distributions	**$7,258.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,258.68	$7,258.68	$0.00	$0.00	$0.00	$0.00
Totals	**$7,258.68**	**$7,258.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
525 - VIRGIL SSA 1

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

526 - NORTH AURORA SSA 30

11/21/2016 16:15

	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**

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Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
528 - AURORA SSA 113

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

529 - MONTGOMERY SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$854,109.84
+	Supplements	$14,034.55
-	Cancellations	$14,034.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$854,109.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$854,109.84**

Current Year Taxes Paid

+	Real Estate	$854,109.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$854,109.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$854,109.84**

Interest Distribution

County Interest	$3.02
Township Interest	$0.00
Total Interest	$3.02

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$110,793.09
06/15/2016	$316,455.58
07/13/2016	$9,087.94
08/10/2016	$5,927.45
09/07/2016	$382,214.58
10/05/2016	$24,690.65
10/26/2016	$1,186.70
11/21/2016	$3,753.85
Totals: 8 Distributions	**$854,109.84**

Interest Distribution Date	Amount
11/21/2016	$3.02
Totals: 1 Distributions	**$3.02**
Grand Totals: 9 Distributions	**$854,112.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$854,109.84	$850,355.99	$3,753.85	$0.00	$3.02	$0.00
Totals	**$854,109.84**	**$850,355.99**	**$3,753.85**	**$0.00**	**$3.02**	**$0.00**

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Final Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

11/21/2016 16:15

	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**

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Final Settlement Sheet

Kane County

532 - SUGAR GROVE SSA 9

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$25,000.21
+	Supplements	$0.00
-	Cancellations	$4,207.57
-	Abatements/Refunds	$17.55
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,775.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,775.09**

Current Year Taxes Paid

+	Real Estate	$20,776.78
+	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	$17.55
	Total Collected	**$20,759.23**
+	Hold Back	$0.00
+	County Trustee	$15.86
+	Forfeited Tax	$0.00
	Total	**$20,775.09**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$11,846.63
07/13/2016	$798.52
08/10/2016	$1,359.82
09/07/2016	$1,536.75
10/05/2016	$3,949.64
10/26/2016	$993.54
11/21/2016	$274.33
Totals: 7 Distributions	**$20,759.23**
Grand Totals: 7 Distributions	**$20,759.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$20,759.23	$20,484.90	$274.33	$0.00	$0.00	$0.00
Totals	**$20,759.23**	**$20,484.90**	**$274.33**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$17.55	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$17.55**	

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Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

11/21/2016 16:15

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	($0.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($0.63)**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($0.63)**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**($0.63)**

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$-0.63	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-0.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
535 - KC SSA SW 23

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
536 - KC SSA SW 24

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
537 - KC SSA SW 25

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
538 - KC SSA SW 26

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$35,000.03
+	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	**$35,000.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,000.03**

Current Year Taxes Paid

+	Real Estate	$35,000.03
+	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	**$35,000.03**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$35,000.03**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$19,087.49
09/07/2016	$10,115.92
10/05/2016	$5,796.62
Totals: 3 Distributions	**$35,000.03**
Grand Totals: 3 Distributions	**$35,000.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$35,000.03	$35,000.03	$0.00	$0.00	$0.00	$0.00
Totals	**$35,000.03**	**$35,000.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,796,967.60
+	Supplements	$51,805.50
-	Cancellations	$51,805.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,796,967.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,796,967.60**

Current Year Taxes Paid

+	Real Estate	$1,796,967.60
+	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	**$1,796,967.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,796,967.60**

Interest Distribution

County Interest	$6.35
Township Interest	$0.00
Total Interest	$6.35

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$184,650.80
06/15/2016	$935,021.24
07/13/2016	$10,486.42
08/10/2016	$15,338.42
09/07/2016	$596,455.98
10/05/2016	$41,919.70
10/26/2016	$4,625.82
11/21/2016	$8,469.22
Totals: 8 Distributions	**$1,796,967.60**

Interest Distribution Date	Amount
11/21/2016	$6.35
Totals: 1 Distributions	**$6.35**
Grand Totals: 9 Distributions	**$1,796,973.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,796,967.60	$1,788,498.38	$8,469.22	$0.00	$6.35	$0.00
Totals	**$1,796,967.60**	**$1,788,498.38**	**$8,469.22**	**$0.00**	**$6.35**	**$0.00**

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Final Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$25,158.81
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,158.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,158.81**

Current Year Taxes Paid

+	Real Estate	$25,158.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,158.81**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$25,158.81**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$14,390.97
09/07/2016	$4,351.73
10/05/2016	$6,345.01
10/26/2016	$71.10
Totals: 4 Distributions	**$25,158.81**
Grand Totals: 4 Distributions	**$25,158.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$25,158.81	$25,158.81	$0.00	$0.00	$0.00	$0.00
Totals	**$25,158.81**	**$25,158.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
542 - AURORA SSA 116

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
543 - AURORA SSA 117

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$8,169.60
+	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	**$8,169.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,169.60**

Current Year Taxes Paid

+	Real Estate	$8,169.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,169.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,169.60**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$4,084.80
09/07/2016	$694.67
10/05/2016	$3,390.13
Totals: 3 Distributions	**$8,169.60**
Grand Totals: 3 Distributions	**$8,169.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,169.60	$8,169.60	$0.00	$0.00	$0.00	$0.00
Totals	**$8,169.60**	**$8,169.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
547 - AURORA SSA 119

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
548 - AURORA SSA 120

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet

Kane County

550 - SUGAR GROVE SSA 11

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$27.60
+	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	**$27.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27.60**

Current Year Taxes Paid

+	Real Estate	$27.60
+	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	**$27.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$27.60**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$13.80
09/07/2016	$13.80
Totals: 2 Distributions	**$27.60**
Grand Totals: 2 Distributions	**$27.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$27.60	$27.60	$0.00	$0.00	$0.00	$0.00
Totals	**$27.60**	**$27.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$27.60
+	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	**$27.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27.60**

Current Year Taxes Paid

+	Real Estate	$27.60
+	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	**$27.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$27.60**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$13.80
09/07/2016	$13.80
Totals: 2 Distributions	**$27.60**
Grand Totals: 2 Distributions	**$27.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$27.60	$27.60	$0.00	$0.00	$0.00	$0.00
Totals	**$27.60**	**$27.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

554 - MONTGOMERY SSA 24

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

555 - MONTGOMERY SSA 25

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,845.94
+	Supplements	$0.00
-	Cancellations	$14.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,831.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,831.49**

Current Year Taxes Paid

+	Real Estate	$2,831.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,831.49**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,831.49**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$472.21
06/15/2016	$943.81
08/10/2016	$37.46
09/07/2016	$857.16
10/05/2016	$520.85
Totals: 5 Distributions	**$2,831.49**
Grand Totals: 5 Distributions	**$2,831.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,831.49	$2,831.49	$0.00	$0.00	$0.00	$0.00
Totals	**$2,831.49**	**$2,831.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$3,874.97
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,874.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,874.97**

Current Year Taxes Paid

+	Real Estate	$3,874.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,874.97**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,874.97**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$172.22
06/15/2016	$1,755.46
08/10/2016	$20.59
09/07/2016	$1,877.60
10/05/2016	$25.21
11/21/2016	$23.89
Totals: 6 Distributions	**$3,874.97**
Grand Totals: 6 Distributions	**$3,874.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,874.97	$3,851.08	$23.89	$0.00	$0.00	$0.00
Totals	**$3,874.97**	**$3,851.08**	**$23.89**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$3,279.02
+	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	**$3,279.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,279.02**

Current Year Taxes Paid

+	Real Estate	$3,279.02
+	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	**$3,279.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,279.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$233.20
06/15/2016	$1,427.97
09/07/2016	$736.51
10/05/2016	$617.39
11/21/2016	$263.95
Totals: 5 Distributions	**$3,279.02**
Grand Totals: 5 Distributions	**$3,279.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,279.02	$3,015.07	$263.95	$0.00	$0.00	$0.00
Totals	**$3,279.02**	**$3,015.07**	**$263.95**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

561 - CARPENTERSVILLE SSA 24

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

562 - CARPENTERSVILLE SSA 25

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	$24,000.06
+	Supplements	$0.00
-	Cancellations	$23.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,976.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,976.95**

Current Year Taxes Paid

+	Real Estate	$23,976.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,976.95**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$23,976.95**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,673.82
06/15/2016	$9,794.03
07/13/2016	$150.50
08/10/2016	$342.98
09/07/2016	$10,030.46
10/05/2016	$915.17
10/26/2016	$39.21
11/21/2016	$30.78
Totals: 8 Distributions	**$23,976.95**
Grand Totals: 8 Distributions	**$23,976.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$23,976.95	$23,946.17	$30.78	$0.00	$0.00	$0.00
Totals	**$23,976.95**	**$23,946.17**	**$30.78**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
564 - AURORA SSA 118

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
565 - AURORA SSA 123

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
567 - AURORA SSA 126

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
568 - AURORA SSA 109B

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet

Kane County

570 - KC SSA SW 27

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$440,684.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$440,684.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$440,684.00**

Current Year Taxes Paid

+	Real Estate	$440,684.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$440,684.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$440,684.00**

Interest Distribution

County Interest	$1.56
Township Interest	$0.00
Total Interest	$1.56

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$218,730.73
07/13/2016	$7,610.85
09/07/2016	$188,606.47
10/05/2016	$24,599.59
10/26/2016	$1,136.36
Totals: 5 Distributions	**$440,684.00**

Interest Distribution Date	Amount
11/21/2016	$1.56
Totals: 1 Distributions	**$1.56**
Grand Totals: 6 Distributions	**$440,685.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$440,684.00	$440,684.00	$0.00	$0.00	$1.56	$0.00
Totals	**$440,684.00**	**$440,684.00**	**$0.00**	**$0.00**	**$1.56**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
572 - AURORA SSA 56A

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
573 - AURORA SSA 103

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
575 - KC SSA SW 28

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
576 - GILBERTS SBA 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**

(C)2016 DEVNET Incorporated

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
578 - ELGIN SSA 12

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
579 - ELGIN SSA 13

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			**$0.00**	

(C)2016 DEVNET Incorporated

Final Settlement Sheet

Kane County

580 - ELGIN SSA 14

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
582 - ELGIN SSA 17

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
583 - AURORA SSA 134

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$17,298.40
+	Supplements	$0.00
-	Cancellations	$43.28
-	Abatements/Refunds	$1.95
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.10
	Adjusted Amount Due	**$17,265.27**
+	Prior Year Real EstateTax	($95.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,169.43**

Current Year Taxes Paid

+	Real Estate	$17,254.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$12.10
+	Prior Year Real Estate	($95.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.95
	Total Collected	**$17,169.04**
+	Hold Back	$0.00
+	County Trustee	$0.39
+	Forfeited Tax	$0.00
	Total	**$17,169.43**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,029.33
06/15/2016	$7,193.27
07/13/2016	$548.00
08/10/2016	$220.10
09/07/2016	$5,853.80
10/05/2016	$1,719.55
10/26/2016	$175.36
11/21/2016	$429.63
Totals: 8 Distributions	**$17,169.04**
Grand Totals: 8 Distributions	**$17,169.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,169.04	$16,739.41	$429.63	$0.00	$0.00	$0.00
Totals	**$17,169.04**	**$16,739.41**	**$429.63**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$12.10	Omitted Tax by TBA
Totals 1 entries			**$12.10**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$1.95	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$1.95**	

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Final Settlement Sheet
Kane County
584 - AURORA SSA 100D

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
585 - AURORA SSA 115

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
586 - AURORA SSA 125

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
587 - AURORA SSA 130

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
588 - AURORA SSA 56B

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$121,962.30
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$121,962.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$121,962.30**

Current Year Taxes Paid

+	Real Estate	$121,962.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$121,962.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$121,962.30**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$58,899.99
07/13/2016	$1,963.80
08/10/2016	$42,128.90
09/07/2016	$17,005.81
11/21/2016	$1,963.80
Totals: 5 Distributions	**$121,962.30**
Grand Totals: 5 Distributions	**$121,962.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,962.30	$119,998.50	$1,963.80	$0.00	$0.00	$0.00
Totals	**$121,962.30**	**$119,998.50**	**$1,963.80**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
590 - AURORA SSA 133

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
591 - KC SSA SW 29

11/21/2016 16:15

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**

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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**

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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**

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Final Settlement Sheet
Kane County
594 - ELGIN SSA 18

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$461,386.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,164.00
	Adjusted Amount Due	**$468,550.00**
+	Prior Year Real EstateTax	($4,542.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$464,008.00**

Current Year Taxes Paid

+	Real Estate	$461,386.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,164.00
+	Prior Year Real Estate	($4,542.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$464,008.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$464,008.00**

Interest Distribution

County Interest	$1.64
Township Interest	$0.00
Total Interest	$1.64

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$13,315.00
06/15/2016	$216,149.00
07/13/2016	$3,228.50
08/10/2016	$768.50
09/07/2016	$197,092.50
10/05/2016	$25,060.50
11/21/2016	$8,394.00
Totals: 7 Distributions	**$464,008.00**

Interest Distribution Date	Amount
11/21/2016	$1.64
Totals: 1 Distributions	**$1.64**
Grand Totals: 8 Distributions	**$464,009.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$464,008.00	$455,614.00	$8,394.00	$0.00	$1.64	$0.00
Totals	**$464,008.00**	**$455,614.00**	**$8,394.00**	**$0.00**	**$1.64**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$7,164.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$7,164.00**	

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Final Settlement Sheet
Kane County
597 - AURORA SSA 127

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet

Kane County

599 - NORTH AURORA SSA 38

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet

Kane County

600 - MONTGOMERY SSA 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
601 - AURORA TIF 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$156,529.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$156,529.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$156,529.58**

Current Year Taxes Paid

+	Real Estate	$156,529.58
+	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	**$156,529.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$156,529.58**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$59,801.48
08/10/2016	$18,198.82
09/07/2016	$30,898.28
10/05/2016	$45,310.58
11/21/2016	$2,320.42
Totals: 5 Distributions	**$156,529.58**
Grand Totals: 5 Distributions	**$156,529.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$156,529.58	$154,209.16	$2,320.42	$0.00	$0.00	$0.00
Totals	**$156,529.58**	**$154,209.16**	**$2,320.42**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
602 - AURORA TIF 6

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$234,284.56
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,709.70
	Adjusted Amount Due	**$236,994.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$236,994.26**

Current Year Taxes Paid

+	Real Estate	$103,189.12
+	Railroad	$131,095.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,709.70
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$236,994.26**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$236,994.26**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$101,559.82
07/13/2016	$7,631.67
08/10/2016	$10,626.30
09/07/2016	$85,898.47
10/05/2016	$12,357.39
10/26/2016	$6,192.03
11/21/2016	$12,728.58
Totals: 7 Distributions	**$236,994.26**
Grand Totals: 7 Distributions	**$236,994.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$236,994.26	$224,265.68	$12,728.58	$0.00	$0.00	$0.00
Totals	**$236,994.26**	**$224,265.68**	**$12,728.58**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$2,709.70	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$2,709.70**	

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Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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Final Settlement Sheet
Kane County
608 - AURORA SSA 140

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

11/21/2016 16:15

	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**

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Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
613 - AURORA SSA 145

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
614 - HAMPSHIRE SBA 16

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$107,821.64
+	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	**$107,821.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$107,821.64**

Current Year Taxes Paid

+	Real Estate	$45,134.64
+	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	**$45,134.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$62,687.00
	Total	**$107,821.64**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$43,880.90
10/05/2016	$1,253.74
Totals: 2 Distributions	**$45,134.64**
Grand Totals: 2 Distributions	**$45,134.64**

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	$45,134.64	$45,134.64	$0.00	$0.00	$0.00	$0.00
Totals	**$45,134.64**	**$45,134.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
615 - HAMPSHIRE SBA 17

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
616 - HAMPSHIRE SBA 18

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
617 - HAMPSHIRE SBA 19

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$25,030.60
+	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	**$25,030.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,030.60**

Current Year Taxes Paid

+	Real Estate	$25,030.60
+	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	**$25,030.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$25,030.60**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$12,515.30
09/07/2016	$12,515.30
Totals: 2 Distributions	**$25,030.60**
Grand Totals: 2 Distributions	**$25,030.60**

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	$25,030.60	$25,030.60	$0.00	$0.00	$0.00	$0.00
Totals	**$25,030.60**	**$25,030.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

618 - KC SSA SW 34

11/21/2016 16:15

	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**

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Final Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$43,726.88
+	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	**$43,726.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,726.88**

Current Year Taxes Paid

+	Real Estate	$43,726.88
+	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	**$43,726.88**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$43,726.88**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,478.35
06/15/2016	$12,956.83
07/13/2016	$6,896.63
09/07/2016	$1,541.61
10/05/2016	$19,853.46
Totals: 5 Distributions	**$43,726.88**
Grand Totals: 5 Distributions	**$43,726.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$43,726.88	$43,726.88	$0.00	$0.00	$0.00	$0.00
Totals	**$43,726.88**	**$43,726.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
620 - AURORA SSA 129

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

621 - CARPENTERSVILLE SSA 29

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,563.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,563.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,563.00**

Current Year Taxes Paid

+	Real Estate	$4,563.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,563.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,563.00**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,186.38
06/15/2016	$1,186.38
08/10/2016	$91.26
09/07/2016	$2,098.98
Totals: 4 Distributions	**$4,563.00**
Grand Totals: 4 Distributions	**$4,563.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,563.00	$4,563.00	$0.00	$0.00	$0.00	$0.00
Totals	**$4,563.00**	**$4,563.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,451.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,451.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,451.66**

Current Year Taxes Paid

+	Real Estate	$4,451.66
+	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	**$4,451.66**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,451.66**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$313.12
06/15/2016	$2,520.03
07/13/2016	$105.96
08/10/2016	$61.50
09/07/2016	$587.90
10/05/2016	$781.73
10/26/2016	$8.92
11/21/2016	$72.50
Totals: 8 Distributions	**$4,451.66**
Grand Totals: 8 Distributions	**$4,451.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,451.66	$4,379.16	$72.50	$0.00	$0.00	$0.00
Totals	**$4,451.66**	**$4,379.16**	**$72.50**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
632 - GILBERTS SSA 22

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
633 - AURORA SSA 143

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
635 - AURORA SSA 148

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
636 - BATAVIA SSA 46

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
637 - BATAVIA SSA 47

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
638 - BATAVIA SSA 48

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
642 - AURORA SSA 146

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
643 - AURORA SSA 136A

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
644 - AURORA SSA 136B

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
645 - AURORA SSA 136C

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
646 - AURORA SSA 136D

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
647

11/21/2016 16:15

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
001 - CORPORATE	$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**

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Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$104,494.64
+	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	**$104,494.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,494.64**

Current Year Taxes Paid

+	Real Estate	$104,473.08
+	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	**$104,473.08**
+	Hold Back	$0.00
+	County Trustee	$21.56
+	Forfeited Tax	$0.00
	Total	**$104,494.64**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$380.39
06/15/2016	$58,213.38
07/13/2016	$200.46
09/07/2016	$35,412.14
10/05/2016	$9,675.19
10/26/2016	$591.52
Totals: 6 Distributions	**$104,473.08**
Grand Totals: 6 Distributions	**$104,473.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,473.08	$104,473.08	$0.00	$0.00	$0.00	$0.00
Totals	**$104,473.08**	**$104,473.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
650 - AURORA SSA 100F

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
652 - AURORA SSA 139

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
653 - AURORA SSA 149

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
654 - AURORA SSA 151

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

Current Year Taxes Due

	Original Amount Due	$999.91
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.99
	Adjusted Amount Due	**$1,000.90**
+	Prior Year Real EstateTax	($7.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$993.61**

Current Year Taxes Paid

+	Real Estate	$999.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.99
+	Prior Year Real Estate	($7.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$993.34**
+	Hold Back	$0.00
+	County Trustee	$0.27
+	Forfeited Tax	$0.00
	Total	**$993.61**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$104.99
06/15/2016	$427.11
07/13/2016	$19.55
08/10/2016	$0.22
09/07/2016	$367.28
10/05/2016	$62.19
11/21/2016	$12.00
Totals: 7 Distributions	**$993.34**
Grand Totals: 7 Distributions	**$993.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$993.34	$981.34	$12.00	$0.00	$0.00	$0.00
Totals	**$993.34**	**$981.34**	**$12.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.99	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$0.99**	

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Final Settlement Sheet
Kane County
657 - GILBERTS TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$69,967.74
+	Supplements	$0.00
-	Cancellations	$15,491.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$54,476.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,476.10**

Current Year Taxes Paid

+	Real Estate	$54,476.10
+	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	**$54,476.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$54,476.10**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$302.78
06/15/2016	$27,474.40
09/07/2016	$7,985.93
10/05/2016	$18,103.23
11/21/2016	$609.76
Totals: 5 Distributions	**$54,476.10**
Grand Totals: 5 Distributions	**$54,476.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,476.10	$53,866.34	$609.76	$0.00	$0.00	$0.00
Totals	**$54,476.10**	**$53,866.34**	**$609.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$0.00**	

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Final Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$9,217.00
+	Supplements	$8.24
-	Cancellations	$8.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,217.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,217.00**

Current Year Taxes Paid

+	Real Estate	$9,217.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,217.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,217.00**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$615.54
06/15/2016	$4,340.84
07/13/2016	$182.38
09/07/2016	$3,585.99
10/05/2016	$366.59
10/26/2016	$125.66
Totals: 6 Distributions	**$9,217.00**
Grand Totals: 6 Distributions	**$9,217.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,217.00	$9,217.00	$0.00	$0.00	$0.00	$0.00
Totals	**$9,217.00**	**$9,217.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
660 - ELGIN SSA 19

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$57,711.48
+	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	**$57,711.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$57,711.48**

Current Year Taxes Paid

+	Real Estate	$57,711.48
+	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	**$57,711.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$57,711.48**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$3,777.31
06/15/2016	$25,096.03
08/10/2016	$2,523.30
09/07/2016	$26,314.84
Totals: 4 Distributions	**$57,711.48**
Grand Totals: 4 Distributions	**$57,711.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$57,711.48	$57,711.48	$0.00	$0.00	$0.00	$0.00
Totals	**$57,711.48**	**$57,711.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

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**

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Final Settlement Sheet

Kane County

662 - PINGREE GRV SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

11/21/2016 16:15

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
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**

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Final Settlement Sheet

Kane County

670 - PINGREE GRV SSA 17

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

11/21/2016 16:15

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**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
672 - AURORA SSA 154

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

11/21/2016 16:15

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
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
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
674 - BARTLETT TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$73,015.36
+	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	**$73,015.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,015.36**

Current Year Taxes Paid

+	Real Estate	$73,015.36
+	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	**$73,015.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$73,015.36**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$36,507.68
10/05/2016	$36,507.68
Totals: 2 Distributions	**$73,015.36**
Grand Totals: 2 Distributions	**$73,015.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,015.36	$73,015.36	$0.00	$0.00	$0.00	$0.00
Totals	**$73,015.36**	**$73,015.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$33,399.02
+	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	**$33,399.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,399.02**

Current Year Taxes Paid

+	Real Estate	$33,399.02
+	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	**$33,399.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$33,399.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$19,319.70
09/07/2016	$14,079.32
Totals: 2 Distributions	**$33,399.02**
Grand Totals: 2 Distributions	**$33,399.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,399.02	$33,399.02	$0.00	$0.00	$0.00	$0.00
Totals	**$33,399.02**	**$33,399.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

677 - ELGIN SSA 24

11/21/2016 16:15

	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**

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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**

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Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
680 - AURORA SBA 141

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,400.64
+	Supplements	$206.28
-	Cancellations	$206.28
-	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 EstateTax	$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
05/18/2016	$137.52
06/15/2016	$2,062.80
07/13/2016	$34.38
08/10/2016	$137.52
09/07/2016	$1,340.82
10/05/2016	$515.70
10/26/2016	$68.76
11/21/2016	$103.14
Totals: 8 Distributions	**$4,400.64**
Grand Totals: 8 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**

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Final Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

11/21/2016 16:15

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
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
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitteed Tax by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE PROP SOLD by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			**$0.00**	

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Final Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$89,712.66
+	Supplements	$3,817.56
-	Cancellations	$3,817.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,712.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,712.66**

Current Year Taxes Paid

+	Real Estate	$89,712.66
+	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	**$89,712.66**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$89,712.66**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$5,726.34
06/15/2016	$38,175.60
07/13/2016	$4,771.95
08/10/2016	$954.39
09/07/2016	$17,179.02
10/05/2016	$20,042.19
10/26/2016	$2,863.17
Totals: 7 Distributions	**$89,712.66**
Grand Totals: 7 Distributions	**$89,712.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$89,712.66	$89,712.66	$0.00	$0.00	$0.00	$0.00
Totals	**$89,712.66**	**$89,712.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
683 - AURORA SSA 156

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

684 - MONTGOMERY SSA 36

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$10,265.00
+	Supplements	$35.50
-	Cancellations	$35.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,265.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,265.00**

Current Year Taxes Paid

+	Real Estate	$10,260.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,260.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$5.00
	Total	**$10,265.00**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$984.50
06/15/2016	$5,170.00
07/13/2016	$137.50
08/10/2016	$66.00
09/07/2016	$2,067.00
10/05/2016	$1,542.50
10/26/2016	$76.50
11/21/2016	$216.00
Totals: 8 Distributions	**$10,260.00**
Grand Totals: 8 Distributions	**$10,260.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,260.00	$10,044.00	$216.00	$0.00	$0.00	$0.00
Totals	**$10,260.00**	**$10,044.00**	**$216.00**	**$0.00**	**$0.00**	**$0.00**

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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 EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
688 - KC SBA SW 37

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$487.30
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$487.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$487.30**

Current Year Taxes Paid

+	Real Estate	$487.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$487.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$487.30**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$13.40
06/15/2016	$230.25
08/10/2016	$13.40
09/07/2016	$80.89
10/05/2016	$95.27
10/26/2016	$27.29
11/21/2016	$26.80
Totals: 7 Distributions	**$487.30**
Grand Totals: 7 Distributions	**$487.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$487.30	$460.50	$26.80	$0.00	$0.00	$0.00
Totals	**$487.30**	**$460.50**	**$26.80**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
689 - KC SBA SW 38

11/21/2016 16:15

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 EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,950.00**

Current Year Taxes Paid

+	Real Estate	$1,950.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,950.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,950.00**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$975.00
06/15/2016	$487.50
10/26/2016	$487.50
Totals: 3 Distributions	**$1,950.00**
Grand Totals: 3 Distributions	**$1,950.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,950.00**	**$1,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
690 - KC SBA SW 39

11/21/2016 16:15

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 EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,348.20**

Current Year Taxes Paid

+	Real Estate	$2,348.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,348.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,348.20**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,174.10
09/07/2016	$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**

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Final Settlement Sheet
Kane County
691 - KC SSA SW 35

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	$32,956.28
+	Supplements	$60.44
-	Cancellations	$60.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,956.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,956.28**

Current Year Taxes Paid

+	Real Estate	$32,916.28
+	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	**$32,916.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$40.00
	Total	**$32,956.28**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,516.55
06/15/2016	$16,231.80
07/13/2016	$115.00
08/10/2016	$145.00
09/07/2016	$8,009.04
10/05/2016	$5,636.71
10/26/2016	$60.44
11/21/2016	$1,201.74
Totals: 8 Distributions	**$32,916.28**
Grand Totals: 8 Distributions	**$32,916.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,916.28	$31,714.54	$1,201.74	$0.00	$0.00	$0.00
Totals	**$32,916.28**	**$31,714.54**	**$1,201.74**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
693 - AURORA SSA 159

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
694 - AURORA SSA 160

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
695 - SUGAR GROVE DRAINAGE # 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$32,293.30
+	Supplements	$135.00
-	Cancellations	$135.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.87
	Adjusted Amount Due	**$32,294.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,294.17**

Current Year Taxes Paid

+	Real Estate	$32,241.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.87
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,242.29**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$51.88
	Total	**$32,294.17**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,826.45
06/15/2016	$21,181.87
07/13/2016	$360.82
08/10/2016	$295.97
09/07/2016	$5,758.22
10/05/2016	$2,424.82
10/26/2016	$184.43
11/21/2016	$209.71
Totals: 8 Distributions	**$32,242.29**
Grand Totals: 8 Distributions	**$32,242.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,242.29	$32,032.58	$209.71	$0.00	$0.00	$0.00
Totals	**$32,242.29**	**$32,032.58**	**$209.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.87	KC TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			**$0.87**	

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Final Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,112.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,112.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,112.80**

Current Year Taxes Paid

+	Real Estate	$1,112.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,112.80**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,112.80**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$556.40
09/07/2016	$556.40
Totals: 2 Distributions	**$1,112.80**
Grand Totals: 2 Distributions	**$1,112.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,112.80	$1,112.80	$0.00	$0.00	$0.00	$0.00
Totals	**$1,112.80**	**$1,112.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$19,570.02
+	Supplements	$40.00
-	Cancellations	$40.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,570.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,570.02**

Current Year Taxes Paid

+	Real Estate	$19,570.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,570.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$19,570.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$2,856.25
06/15/2016	$7,323.76
07/13/2016	$1,496.25
08/10/2016	$120.00
09/07/2016	$4,134.26
10/05/2016	$3,400.75
10/26/2016	$198.75
11/21/2016	$40.00
Totals: 8 Distributions	**$19,570.02**
Grand Totals: 8 Distributions	**$19,570.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,570.02	$19,530.02	$40.00	$0.00	$0.00	$0.00
Totals	**$19,570.02**	**$19,530.02**	**$40.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due

	Original Amount Due	$89,983.43
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,983.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,983.43**

Current Year Taxes Paid

+	Real Estate	$89,983.43
+	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	$0.00
	Total Collected	**$89,983.43**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$89,983.43**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$44,984.28
09/07/2016	$44,984.29
10/26/2016	$14.86
Totals: 3 Distributions	**$89,983.43**
Grand Totals: 3 Distributions	**$89,983.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$89,983.43	$89,983.43	$0.00	$0.00	$0.00	$0.00
Totals	**$89,983.43**	**$89,983.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

11/21/2016 16:15

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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
700 - GENEVA SSA 25

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

Final Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	$9,751.32
+	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	**$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
05/18/2016	$1,208.50
06/15/2016	$3,942.20
07/13/2016	$96.68
09/07/2016	$3,261.28
10/05/2016	$1,059.30
10/26/2016	$45.84
11/21/2016	$137.52
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	$9,613.80	$137.52	$0.00	$0.00	$0.00
Totals	**$9,751.32**	**$9,613.80**	**$137.52**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
703 - KC SBA SW 40

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,540.66
+	Supplements	$28.60
-	Cancellations	$28.60
-	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	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,540.66**

Current Year Taxes Paid

+	Real Estate	$2,537.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,537.76**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$2.90
	Total	**$2,540.66**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$348.59
06/15/2016	$1,002.13
07/13/2016	$21.52
08/10/2016	$62.35
09/07/2016	$515.36
10/05/2016	$451.09
10/26/2016	$52.78
11/21/2016	$83.94
Totals: 8 Distributions	**$2,537.76**
Grand Totals: 8 Distributions	**$2,537.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,537.76	$2,453.82	$83.94	$0.00	$0.00	$0.00
Totals	**$2,537.76**	**$2,453.82**	**$83.94**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
704 - AURORA SSA 162

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
705 - KC SBA SW 43

11/21/2016 16:15

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
05/18/2016	$185.13
06/15/2016	$2,319.43
07/13/2016	$42.87
08/10/2016	$70.60
09/07/2016	$1,268.87
10/05/2016	$991.55
10/26/2016	$130.67
Totals: 7 Distributions	**$5,009.12**
Grand Totals: 7 Distributions	**$5,009.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,009.12	$5,009.12	$0.00	$0.00	$0.00	$0.00
Totals	**$5,009.12**	**$5,009.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
707 - KC SBA SW 42

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet

Kane County

709 - GENEVA SSA 26

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$7,447.08
+	Supplements	$0.00
-	Cancellations	$79.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,367.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,367.80**

Current Year Taxes Paid

+	Real Estate	$7,367.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,367.80**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,367.80**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$294.73
06/15/2016	$3,438.38
07/13/2016	$69.82
08/10/2016	$190.41
09/07/2016	$2,065.62
10/05/2016	$1,225.16
10/26/2016	$40.29
11/21/2016	$43.39
Totals: 8 Distributions	**$7,367.80**
Grand Totals: 8 Distributions	**$7,367.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$7,367.80	$7,324.41	$43.39	$0.00	$0.00	$0.00
Totals	**$7,367.80**	**$7,324.41**	**$43.39**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$107,759.00
+	Supplements	$490.00
-	Cancellations	$490.00
-	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 EstateTax	$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
05/18/2016	$8,163.50
06/15/2016	$44,900.00
07/13/2016	$5,714.50
08/10/2016	$653.00
09/07/2016	$28,245.00
10/05/2016	$16,653.00
10/26/2016	$653.00
11/21/2016	$2,777.00
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	$104,982.00	$2,777.00	$0.00	$0.00	$0.00
Totals	**$107,759.00**	**$104,982.00**	**$2,777.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
711 - AURORA SSA 144

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

11/21/2016 16:15

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
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
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE ASSIGNMENT by TBA
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			**$0.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 2 entries			**$0.00**	

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Final Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

715 - NORTH AURORA SSA 40

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
716 - GENEVA SSA 28

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$13,863.50
+	Supplements	$101.25
-	Cancellations	$101.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,863.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,863.50**

Current Year Taxes Paid

+	Real Estate	$13,863.50
+	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	**$13,863.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,863.50**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,343.75
06/15/2016	$5,471.00
07/13/2016	$1,322.50
08/10/2016	$113.75
09/07/2016	$1,810.00
10/05/2016	$3,687.50
10/26/2016	$115.00
Totals: 7 Distributions	**$13,863.50**
Grand Totals: 7 Distributions	**$13,863.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,863.50	$13,863.50	$0.00	$0.00	$0.00	$0.00
Totals	**$13,863.50**	**$13,863.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet

Kane County

719 - GENEVA SSA 29

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

720 - KC SBA SW 45

11/21/2016 16:15

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
05/18/2016	$105.00
06/15/2016	$1,500.00
07/13/2016	$105.00
08/10/2016	$105.00
09/07/2016	$865.00
10/05/2016	$600.00
11/21/2016	$70.00
Totals: 7 Distributions	**$3,350.00**
Grand Totals: 7 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	$3,280.00	$70.00	$0.00	$0.00	$0.00
Totals	**$3,350.00**	**$3,280.00**	**$70.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
721 - KC SBA SW 47

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$4,104.78
+	Supplements	$36.51
-	Cancellations	$36.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,104.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,104.78**

Current Year Taxes Paid

+	Real Estate	$4,049.94
+	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	**$4,049.94**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$54.84
	Total	**$4,104.78**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$265.70
06/15/2016	$1,728.10
07/13/2016	$136.99
08/10/2016	$122.43
09/07/2016	$1,046.21
10/05/2016	$466.80
10/26/2016	$58.68
11/21/2016	$225.03
Totals: 8 Distributions	**$4,049.94**
Grand Totals: 8 Distributions	**$4,049.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,049.94	$3,824.91	$225.03	$0.00	$0.00	$0.00
Totals	**$4,049.94**	**$3,824.91**	**$225.03**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
722 - AURORA SSA 163

11/21/2016 16:15

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
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
2015	RE - Real Estate	Back Tax Collected	$0.00	Omitted Tax by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet

Kane County

723 - WEST DUNDEE SSA 7

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$81,545.14
+	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	**$81,545.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$81,545.14**

Current Year Taxes Paid

+	Real Estate	$81,545.14
+	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	**$81,545.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$81,545.14**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$8,898.98
07/13/2016	$26,326.43
09/07/2016	$661.55
10/05/2016	$34,094.19
10/26/2016	$221.03
11/21/2016	$11,342.96
Totals: 6 Distributions	**$81,545.14**
Grand Totals: 6 Distributions	**$81,545.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,545.14	$70,202.18	$11,342.96	$0.00	$0.00	$0.00
Totals	**$81,545.14**	**$70,202.18**	**$11,342.96**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$32,891.08
+	Supplements	$0.00
-	Cancellations	$1,494.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,397.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,397.02**

Current Year Taxes Paid

+	Real Estate	$31,397.02
+	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	**$31,397.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$31,397.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$1,642.00
06/15/2016	$14,619.45
07/13/2016	$465.74
09/07/2016	$11,464.14
10/05/2016	$3,205.69
Totals: 5 Distributions	**$31,397.02**
Grand Totals: 5 Distributions	**$31,397.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,397.02	$31,397.02	$0.00	$0.00	$0.00	$0.00
Totals	**$31,397.02**	**$31,397.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
727 - AURORA SSA 157

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$149,763.02
+	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	**$149,763.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$149,763.02**

Current Year Taxes Paid

+	Real Estate	$149,763.02
+	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	**$149,763.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$149,763.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$122,160.57
09/07/2016	$23,597.91
11/21/2016	$4,004.54
Totals: 3 Distributions	**$149,763.02**
Grand Totals: 3 Distributions	**$149,763.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$149,763.02	$145,758.48	$4,004.54	$0.00	$0.00	$0.00
Totals	**$149,763.02**	**$145,758.48**	**$4,004.54**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
729 - KC SBA SW 48

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,880.20
+	Supplements	$111.70
-	Cancellations	$111.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,880.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,880.20**

Current Year Taxes Paid

+	Real Estate	$2,768.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,768.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$111.70
	Total	**$2,880.20**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$390.95
06/15/2016	$993.30
09/07/2016	$726.05
10/05/2016	$490.65
11/21/2016	$167.55
Totals: 5 Distributions	**$2,768.50**
Grand Totals: 5 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	$2,600.95	$167.55	$0.00	$0.00	$0.00
Totals	**$2,768.50**	**$2,600.95**	**$167.55**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
730 - AURORA SSA 164

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$25,110.98
+	Supplements	$0.00
-	Cancellations	$28.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,082.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,082.41**

Current Year Taxes Paid

+	Real Estate	$25,082.41
+	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	**$25,082.41**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$25,082.41**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$545.49
06/15/2016	$12,125.24
09/07/2016	$8,456.37
10/05/2016	$3,955.31
Totals: 4 Distributions	**$25,082.41**
Grand Totals: 4 Distributions	**$25,082.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$25,082.41	$25,082.41	$0.00	$0.00	$0.00	$0.00
Totals	**$25,082.41**	**$25,082.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Kane County

731 - OTTER CREEK BOND DISTRICT

11/21/2016 16:15

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
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
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet

Kane County

732 - EAST DUNDEE TIF 6

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$70,564.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,564.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,564.38**

Current Year Taxes Paid

+	Real Estate	$70,564.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,564.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$70,564.38**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$35,282.19
09/07/2016	$12,774.81
10/05/2016	$22,507.38
Totals: 3 Distributions	**$70,564.38**
Grand Totals: 3 Distributions	**$70,564.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$70,564.38	$70,564.38	$0.00	$0.00	$0.00	$0.00
Totals	**$70,564.38**	**$70,564.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 7

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$2,658.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,658.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,658.78**

Current Year Taxes Paid

+	Real Estate	$2,658.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,658.78**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,658.78**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
10/05/2016	$2,658.78
Totals: 1 Distributions	**$2,658.78**
Grand Totals: 1 Distributions	**$2,658.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,658.78	$2,658.78	$0.00	$0.00	$0.00	$0.00
Totals	**$2,658.78**	**$2,658.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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 EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
735 - KC SBA SW 49

11/21/2016 16:15

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**

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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**

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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**

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Final Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$75,612.90
+	Supplements	$591.15
-	Cancellations	$591.15
-	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 EstateTax	$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
05/18/2016	$8,767.65
06/15/2016	$28,721.45
07/13/2016	$952.05
08/10/2016	$394.10
09/07/2016	$30,571.65
10/05/2016	$5,160.60
10/26/2016	$651.30
11/21/2016	$394.10
Totals: 8 Distributions	**$75,612.90**
Grand Totals: 8 Distributions	**$75,612.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,612.90	$75,218.80	$394.10	$0.00	$0.00	$0.00
Totals	**$75,612.90**	**$75,218.80**	**$394.10**	**$0.00**	**$0.00**	**$0.00**

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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**

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Final Settlement Sheet
Kane County
740 - AURORA SSA 168B

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
741 - ST CHARLES TIF 6

Current Year Taxes Due

	Original Amount Due	$8,971.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,971.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,971.58**

Current Year Taxes Paid

+	Real Estate	$8,971.58
+	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	**$8,971.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,971.58**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$4,485.79
09/07/2016	$365.84
10/05/2016	$4,119.95
Totals: 3 Distributions	**$8,971.58**
Grand Totals: 3 Distributions	**$8,971.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,971.58	$8,971.58	$0.00	$0.00	$0.00	$0.00
Totals	**$8,971.58**	**$8,971.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$5,558.30
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,558.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,558.30**

Current Year Taxes Paid

+	Real Estate	$5,558.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,558.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$5,558.30**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$2,779.15
09/07/2016	$2,779.15
Totals: 2 Distributions	**$5,558.30**
Grand Totals: 2 Distributions	**$5,558.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,558.30	$5,558.30	$0.00	$0.00	$0.00	$0.00
Totals	**$5,558.30**	**$5,558.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
743 - AURORA SSA 170

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
744 - AURORA SSA 171

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
745 - BATAVIA SSA 57

Current Year Taxes Due

	Original Amount Due	$8,800.06
+	Supplements	$0.00
-	Cancellations	$66.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,733.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,733.52**

Current Year Taxes Paid

+	Real Estate	$8,733.52
+	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	**$8,733.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,733.52**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/18/2016	$295.08
06/15/2016	$3,827.86
07/13/2016	$248.92
08/10/2016	$114.85
09/07/2016	$1,521.84
10/05/2016	$2,402.36
10/26/2016	$116.08
11/21/2016	$206.53
Totals: 8 Distributions	**$8,733.52**
Grand Totals: 8 Distributions	**$8,733.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,733.52	$8,526.99	$206.53	$0.00	$0.00	$0.00
Totals	**$8,733.52**	**$8,526.99**	**$206.53**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
746 - AURORA SSA 174

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
747 - AURORA SSA 175

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

749 - KC SSA SW 36

11/21/2016 16:15

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**

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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**

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Final Settlement Sheet
Kane County
751 - ELGIN TIF 5

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$996.02
+	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	**$996.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$996.02**

Current Year Taxes Paid

+	Real Estate	$996.02
+	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	**$996.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$996.02**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$498.01
09/07/2016	$498.01
Totals: 2 Distributions	**$996.02**
Grand Totals: 2 Distributions	**$996.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$996.02	$996.02	$0.00	$0.00	$0.00	$0.00
Totals	**$996.02**	**$996.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
752 - GILBERTS TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$464,865.48
+	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	**$464,865.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$464,865.48**

Current Year Taxes Paid

+	Real Estate	$464,865.48
+	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	**$464,865.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$464,865.48**

Interest Distribution

County Interest	$1.64
Township Interest	$0.00
Total Interest	$1.64

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$232,432.74
09/07/2016	$228,014.23
10/05/2016	$4,418.51
Totals: 3 Distributions	**$464,865.48**
Interest Distribution Date	**Amount**
11/21/2016	$1.64
Totals: 1 Distributions	**$1.64**
Grand Totals: 4 Distributions	**$464,867.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$464,865.48	$464,865.48	$0.00	$0.00	$1.64	$0.00
Totals	**$464,865.48**	**$464,865.48**	**$0.00**	**$0.00**	**$1.64**	**$0.00**

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Final Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$191,701.32
+	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	**$191,701.32**
+	Prior Year Real EstateTax	($3,506.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$188,194.56**

Current Year Taxes Paid

+	Real Estate	$191,701.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,506.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$188,194.56**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$188,194.56**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$100,248.41
07/13/2016	$211.50
09/07/2016	$80,224.68
10/05/2016	$7,356.11
10/26/2016	$153.86
Totals: 5 Distributions	**$188,194.56**
Grand Totals: 5 Distributions	**$188,194.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$188,194.56	$188,194.56	$0.00	$0.00	$0.00	$0.00
Totals	**$188,194.56**	**$188,194.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS by TBA
Totals 1 entries			**$0.00**	

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Final Settlement Sheet
Kane County
754 - GILBERTS SSA 24

11/21/2016 16:15

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
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**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTIONS by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Kane County
755 - KC SBA SW 50

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$1,214.40
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,214.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,214.40**

Current Year Taxes Paid

+	Real Estate	$1,214.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,214.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,214.40**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$573.48
07/13/2016	$33.72
08/10/2016	$33.72
09/07/2016	$506.04
10/05/2016	$67.44
Totals: 5 Distributions	**$1,214.40**
Grand Totals: 5 Distributions	**$1,214.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,214.40	$1,214.40	$0.00	$0.00	$0.00	$0.00
Totals	**$1,214.40**	**$1,214.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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Final Settlement Sheet
Kane County
758 - AURORA SSA 177

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
759 - AURORA SSA 178

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
760 - AURORA SSA 179

11/21/2016 16:15

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**

(C)2016 DEVNET Incorporated

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**

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Final Settlement Sheet
Kane County
762

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$129,715.06
+	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	**$129,715.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$129,715.06**

Current Year Taxes Paid

+	Real Estate	$129,715.06
+	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	**$129,715.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$129,715.06**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$64,180.77
08/10/2016	$676.76
09/07/2016	$11,089.69
10/05/2016	$53,767.84
Totals: 4 Distributions	**$129,715.06**
Grand Totals: 4 Distributions	**$129,715.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$129,715.06	$129,715.06	$0.00	$0.00	$0.00	$0.00
Totals	**$129,715.06**	**$129,715.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
763

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
764

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
765

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$19,748.10
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,748.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,748.10**

Current Year Taxes Paid

+	Real Estate	$19,748.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,748.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$19,748.10**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$11,032.03
08/10/2016	$137.24
09/07/2016	$8,229.90
10/05/2016	$348.93
Totals: 4 Distributions	**$19,748.10**
Grand Totals: 4 Distributions	**$19,748.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,748.10	$19,748.10	$0.00	$0.00	$0.00	$0.00
Totals	**$19,748.10**	**$19,748.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
766

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

767

11/21/2016 16:15

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**

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Final Settlement Sheet

Kane County

768

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
769

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
770

11/21/2016 16:15

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**

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Final Settlement Sheet
Kane County
771

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$988.90
+	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	**$988.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$988.90**

Current Year Taxes Paid

+	Real Estate	$988.90
+	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	**$988.90**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$988.90**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$481.49
07/13/2016	$15.25
08/10/2016	$311.85
09/07/2016	$7.68
10/05/2016	$161.20
10/26/2016	$1.27
11/21/2016	$10.16
Totals: 7 Distributions	**$988.90**
Grand Totals: 7 Distributions	**$988.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$988.90	$978.74	$10.16	$0.00	$0.00	$0.00
Totals	**$988.90**	**$978.74**	**$10.16**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Kane County
772

11/21/2016 16:15

Current Year Taxes Due

	Original Amount Due	$58,676.10
+	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	**$58,676.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,676.10**

Current Year Taxes Paid

+	Real Estate	$58,676.10
+	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	**$58,676.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$58,676.10**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$25,352.47
07/13/2016	$6,201.13
08/10/2016	$1,079.87
09/07/2016	$6,646.05
10/05/2016	$18,163.54
10/26/2016	$150.50
11/21/2016	$1,082.54
Totals: 7 Distributions	**$58,676.10**
Grand Totals: 7 Distributions	**$58,676.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,676.10	$57,593.56	$1,082.54	$0.00	$0.00	$0.00
Totals	**$58,676.10**	**$57,593.56**	**$1,082.54**	**$0.00**	**$0.00**	**$0.00**

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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
05/18/2016	$218.68
06/15/2016	$1,246.01
07/13/2016	$160.05
08/10/2016	$79.76
09/07/2016	$803.06
10/05/2016	$417.76
10/26/2016	$27.15
11/21/2016	$47.55
Totals: 8 Distributions	**$3,000.02**
Grand Totals: 8 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	$2,952.47	$47.55	$0.00	$0.00	$0.00
Totals	**$3,000.02**	**$2,952.47**	**$47.55**	**$0.00**	**$0.00**	**$0.00**

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

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

Interest Distribution	
County Interest	$0.00
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**

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Current Year Taxes Due

	Original Amount Due	$325.88
+	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	**$325.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$325.88**

Current Year Taxes Paid

+	Real Estate	$325.88
+	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	**$325.88**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$325.88**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/15/2016	$325.88
Totals: 1 Distributions	**$325.88**
Grand Totals: 1 Distributions	**$325.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$325.88	$325.88	$0.00	$0.00	$0.00	$0.00
Totals	**$325.88**	**$325.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

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

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

Interest Distribution	
County Interest	$0.00
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**

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