

**Final Settlement Sheet**

**Kane County**

**001 - KANE COUNTY**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$54,351,868.38        |  |
| +   | Supplements                  | \$0.04                 |  |
| -   | Cancellations                | \$102,538.82           |  |
| -   | Abatements/Refunds           | \$7,307.81             |  |
| +   | Mobile Home                  | \$2,995.37             |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$39,352.44            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$54,284,369.60</b> |  |
| +   | Prior Year Real Estate Tax   | (\$111,984.88)         |  |
| +   | Prior Year Mobile Home Tax   | \$7.41                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$54,172,392.13</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$54,137,049.38        |
| + | Railroad                     | \$92,030.97            |
| + | Mobile Home                  | \$2,953.98             |
| + | Misc. Adjustments            | \$39,352.44            |
| + | Prior Year Real Estate       | (\$111,984.88)         |
| + | Prior Year Mobile Home       | \$7.41                 |
| + | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$7,307.81             |
|   | <b>Total Collected</b>       | <b>\$54,152,101.49</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$8,864.20             |
| + | Forfeited Tax                | \$11,426.44            |
|   | <b>Total</b>                 | <b>\$54,172,392.13</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,996.38        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,996.38</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$1,792,698.94         |
| 06/14/2017                           | \$24,924,144.30        |
| 07/12/2017                           | \$1,710,051.47         |
| 08/09/2017                           | \$845,714.43           |
| 09/06/2017                           | \$15,978,364.93        |
| 10/04/2017                           | \$7,928,902.96         |
| 10/25/2017                           | \$423,895.23           |
| 11/17/2017                           | \$548,329.23           |
| <b>Totals: 8 Distributions</b>       | <b>\$54,152,101.49</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,996.38             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,996.38</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$54,154,097.87</b> |

**Fund Summary**

| Fund                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE           | \$33,237,747.60        | \$32,901,191.29        | \$336,556.31         | \$0.00           | \$1,225.35        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 005 - I.M.R.F.            | \$6,771,612.00         | \$6,703,044.54         | \$68,567.46          | \$0.00           | \$249.64          | \$0.00          |
| 006 - COUNTY HIGHWAY      | \$4,992,498.81         | \$4,941,946.20         | \$50,552.61          | \$0.00           | \$184.05          | \$0.00          |
| 008 - COUNTY BRIDGE       | \$311,482.89           | \$308,328.87           | \$3,154.02           | \$0.00           | \$11.48           | \$0.00          |
| 021 - HIGHWAY MATCHING    | \$64,820.09            | \$64,163.73            | \$656.36             | \$0.00           | \$2.39            | \$0.00          |
| 022 - HEALTH DEPARTMENT   | \$1,965,179.75         | \$1,945,280.91         | \$19,898.84          | \$0.00           | \$72.45           | \$0.00          |
| 035 - LIABILITY INSURANCE | \$2,971,488.30         | \$2,941,399.86         | \$30,088.44          | \$0.00           | \$109.55          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,533,045.56         | \$3,497,270.91         | \$35,774.65          | \$0.00           | \$130.25          | \$0.00          |
| 055 - VETERANS COMMISSION | \$304,226.49           | \$301,145.95           | \$3,080.54           | \$0.00           | \$11.22           | \$0.00          |
| <b>Totals</b>             | <b>\$54,152,101.49</b> | <b>\$53,603,772.26</b> | <b>\$548,329.23</b>  | <b>\$0.00</b>    | <b>\$1,996.38</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$8,042.30 | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$4,546.27 | PTAB REF CORRECTION-DELNOR COMM RES by TBA    |
| 2016 | RE - Real Estate | Back Tax Collected | \$6,501.11 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                  |
|-------------|------------------|---------------------|---------------|--|
| 2016        | RE - Real Estate | Back Tax Collected  | \$3,845.10    | 2015 NMDH CONTRIBUTION by TBA                  |
| 2016        | RE - Real Estate | Back Tax Collected  | \$414.74      | PTAB REF CORR - 2015 DELNOR COMM RES by TBA    |
| 2016        | RE - Real Estate | Back Tax Collected  | \$74.73       | PTAB DEC 15-00340-R-1 WAS VACATED by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$46.31       | PTAB DEC 15-00339-R-1 WAS VACATED by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$35.47       | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$4,840.78    | 2016 NMDH CONTRIBUTION by TBA                  |
| 2016        | RE - Real Estate | Back Tax Collected  | \$236.69      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$1,128.51    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$193.75      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$8.43        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$90.54       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$200.60      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$14.71       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$2.45        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$38.95       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$64.04       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$20.36       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$20.22       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$256.73      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$51.61       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$46.11       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$24.32       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$4.58        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$29.33       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$18.89       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$114.76      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$17.51       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$7.39        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$31.31       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$260.30      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$41.07       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$321.11      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$164.87      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$138.82      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$21.92       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$143.95      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$5.33        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$362.90      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$2.70        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$31.68       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$19.92       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$0.54        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$9.61        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$29.51       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$221.35      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$5.22        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$42.67       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$209.09      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$64.96       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$8.42        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$59.85       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$15.08       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$9.25        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$180.77      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$84.08       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$58.32       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$432.05      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$294.45      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$293.06      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$135.78      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$308.63      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>               | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|---------------------------|------------------|---------------------|--------------------|--|
| 2016                      | RE - Real Estate | Back Tax Collected  | \$13.57            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$20.13            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$60.68            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$19.04            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$89.00            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$4.29             | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$23.41            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$57.11            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$44.44            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$36.60            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$1,581.39         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$344.94           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$643.89           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$362.88           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$177.83           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$7.91             | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$184.54           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$7.87             | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$128.19           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$7.94             | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.97            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$82.66            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$27.85            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.29            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.36            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$82.09            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$49.07            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.95            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$27.36            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$27.37            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.37            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$27.40            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$27.40            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$27.38            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.91            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.17            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.33            | OMITTED TAX by TBA                                       |
| <b>Totals 101 entries</b> |                  |                     | <b>\$39,352.44</b> |  |

## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u>                |
|-------------|------------------|-----------------------|---------------|--|
| 2016        | RE - Real Estate | Real Estate Abatement | \$27.37       | S/E 2015 OMITTED TAX 03-02-451-070 by TBA    |
| 2016        | RE - Real Estate | Real Estate Abatement | \$49.07       | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$390.58      | TAX OBJECTION - 14 TX 196 by TBA             |
| 2016        | RE - Real Estate | Real Estate Abatement | \$59.07       | CASE NO. 16 SC 743 by TBA                    |
| 2016        | RE - Real Estate | Real Estate Abatement | \$14.95       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.46        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$25.03       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$71.75       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.29        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$14.25       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$11.37       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1,335.68    | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$21.64       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.97        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$8.85        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.36        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$91.34       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.59        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$7.01        | REFUND TO TAX PAYERS INT by TBA              |

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## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|-------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.55        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$7.30        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$128.08      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$47.01       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.88        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.51        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$47.78       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.48        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$18.23       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$29.04       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.69        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.60        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.75        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$49.08       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.20        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$177.49      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.99        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.45        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$341.07      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.12        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$7.85        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$44.03       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$62.86       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$8.50        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.09        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$23.56       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.10        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$111.62      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.79        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$37.83       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.80        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.79        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.49        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.51        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.74        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.39        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$34.30       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.16        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.60        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$24.98       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.80        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.94        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$6.64        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$49.87       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$17.01       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.02        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.37        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$6.17        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.91        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$134.02      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.83        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RR - Railroad    | Railroad Abatement    | \$0.45        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$24.89       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.10        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$46.31       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1,034.81    |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$116.25      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$19.34       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$24.24       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$8.15        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$8.89        |                   | REFUND TO TAX PAYERS INT by TBA |

Kane County

Abatement Detail

| <u>Year</u>   | <u>Source</u>      | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>              |
|---------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate   | Real Estate Abatement | \$4.31            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$18.02           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$4.12            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$32.92           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$0.91            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$1,292.99        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$13.29           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$19.12           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$18.80           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$41.82           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$36.99           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$39.06           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$3.62            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.90            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.43            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$19.45           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$1.43            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.96            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$5.89            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.11            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.01            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$28.07           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$96.02           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$1.68            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$16.43           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$13.06           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.90            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$0.54            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$120.83          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$7.94            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$55.76           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$10.88           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$44.81           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$5.58            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$10.91           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$3.01            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$7.93            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.34            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.35            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$58.66           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$73.94           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$76.73           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$6.17            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$27.01           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$1.71            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$3.56            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$2.28            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$131.45          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$4.03            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate   | Real Estate Abatement | \$8.15            |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>130 entries</b> |                       | <b>\$7,307.81</b> |                   |                                 |

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$29,153,967.04        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$55,003.14            |  |
| -   | Abatements/Refunds           | \$3,848.02             |  |
| +   | Mobile Home                  | \$1,606.65             |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$23,013.73            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$29,119,736.26</b> |  |
| +   | Prior Year Real Estate Tax   | (\$73,732.90)          |  |
| +   | Prior Year Mobile Home Tax   | \$3.97                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$29,046,007.33</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$29,038,737.31        |
|   | Railroad                     | \$49,365.64            |
|   | Mobile Home                  | \$1,584.48             |
|   | Misc. Adjustments            | \$23,013.73            |
|   | Prior Year Real Estate       | (\$73,732.90)          |
|   | Prior Year Mobile Home       | \$3.97                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$3,848.02             |
|   | <b>Total Collected</b>       | <b>\$29,035,124.21</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$4,754.42             |
|   | Forfeited Tax                | \$6,128.70             |
|   | <b>Total</b>                 | <b>\$29,046,007.33</b> |

Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,035.04        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,035.04</b> |

Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$952,927.39           |
| 06/14/2017                           | \$13,369,355.52        |
| 07/12/2017                           | \$916,727.57           |
| 08/09/2017                           | \$452,028.44           |
| 09/06/2017                           | \$8,569,770.45         |
| 10/04/2017                           | \$4,253,282.86         |
| 10/25/2017                           | \$227,348.91           |
| 11/17/2017                           | \$293,683.07           |
| <b>Totals: 8 Distributions</b>       | <b>\$29,035,124.21</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,035.04             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,035.04</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$29,036,159.25</b> |

Fund Summary

| Fund                            | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE                 | \$5,565,075.23         | \$5,508,785.88         | \$56,289.35          | \$0.00           | \$198.39          | \$0.00          |
| 003 - BONDS & INTEREST          | \$22,560,785.09        | \$22,332,588.34        | \$228,196.75         | \$0.00           | \$804.24          | \$0.00          |
| 005 - I.M.R.F.                  | \$458,232.32           | \$453,597.40           | \$4,634.92           | \$0.00           | \$16.34           | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$19,976.13            | \$19,774.09            | \$202.04             | \$0.00           | \$0.71            | \$0.00          |
| 047 - SOCIAL SECURITY           | \$318,805.64           | \$315,581.00           | \$3,224.64           | \$0.00           | \$11.36           | \$0.00          |
| 117 - CONSTRUCTION & DEVELOPMNT | \$112,249.80           | \$111,114.43           | \$1,135.37           | \$0.00           | \$4.00            | \$0.00          |
| <b>Totals</b>                   | <b>\$29,035,124.21</b> | <b>\$28,741,441.14</b> | <b>\$293,683.07</b>  | <b>\$0.00</b>    | <b>\$1,035.04</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$4,966.95 | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$2,438.65 | PTAB REF CORRECTION-DELNOR COMM RES by TBA    |
| 2016 | RE - Real Estate | Back Tax Collected | \$4,274.78 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$2,527.05 | 2015 NMDH CONTRIBUTION by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$222.46   | PTAB REF CORR - 2015 DELNOR COMM RES by TBA   |
| 2016 | RE - Real Estate | Back Tax Collected | \$40.07    | PTAB DEC 15-00340-R-1 WAS VACATED by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$24.83    | PTAB DEC 15-00339-R-1 WAS VACATED by TBA      |

## Kane County

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2016        | RE - Real Estate | Back Tax Collected  | \$19.03       | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA           |
| 2016        | RE - Real Estate | Back Tax Collected  | \$2,596.57    | 2016 NMDH CONTRIBUTION by TBA                            |
| 2016        | RE - Real Estate | Back Tax Collected  | \$126.96      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$605.26      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$103.93      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$4.52        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$48.57       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$107.59      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$7.89        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$1.32        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$20.90       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$34.36       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$10.92       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$10.85       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$137.71      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$27.69       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$24.74       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$13.04       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$2.46        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$15.74       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$10.13       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$61.55       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$9.39        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$3.97        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$16.80       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$139.61      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$22.03       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$172.24      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$88.44       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$74.47       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$11.75       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$77.21       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$2.86        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$194.66      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$1.45        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$17.00       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$10.70       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$0.29        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$5.16        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$15.83       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$118.72      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$2.81        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$22.89       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$112.16      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$34.85       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$4.52        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$32.10       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$8.08        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$4.97        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$96.96       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$45.10       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$31.28       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$231.74      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$157.94      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$157.20      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$72.83       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$165.55      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$7.28        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$10.81       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016        | RE - Real Estate | Back Tax Collected  | \$32.55       | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$10.21       | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |

## Kane County

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## Miscellaneous Adjustment Detail

| <u>Year</u>               | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|---------------------------|------------------|---------------------|--------------------|--|
| 2016                      | RE - Real Estate | Back Tax Collected  | \$47.73            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$2.30             | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$12.56            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$30.64            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$23.84            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$19.63            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$848.26           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$185.02           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$345.38           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$194.63           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$95.39            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$4.24             | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$98.99            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$4.23             | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$68.76            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$4.26             | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.46            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$44.33            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.93            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.10            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.13            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$44.04            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$26.32            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.46            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.68            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.68            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.14            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.70            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.70            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.68            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.43            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.04            | OMITTED TAX by TBA                                       |
| 2016                      | RE - Real Estate | Back Tax Collected  | \$14.12            | OMITTED TAX by TBA                                       |
| <b>Totals 101 entries</b> |                  |                     | <b>\$23,013.73</b> |  |

## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u>                |
|-------------|------------------|-----------------------|---------------|--|
| 2016        | RE - Real Estate | Real Estate Abatement | \$14.68       | S/E 2015 OMITTED TAX 03-02-451-070 by TBA    |
| 2016        | RE - Real Estate | Real Estate Abatement | \$26.32       | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$209.51      | TAX OBJECTION - 14 TX 196 by TBA             |
| 2016        | RE - Real Estate | Real Estate Abatement | \$31.69       | CASE NO. 16 SC 743 by TBA                    |
| 2016        | RE - Real Estate | Real Estate Abatement | \$8.02        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.25        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$13.42       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$38.48       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.23        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$7.64        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$6.11        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$716.46      | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$11.62       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.06        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.75        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.34        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$49.00       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.92        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.76        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.83        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.92        | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$68.71       | REFUND TO TAX PAYERS INT by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$25.22       | REFUND TO TAX PAYERS INT by TBA              |



## Kane County

## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|-------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.47        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.42        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$25.63       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.33        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$9.78        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$15.58       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.52        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.39        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.48        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$26.32       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.18        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$95.21       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.60        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.24        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$182.94      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.75        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.21        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$23.62       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$33.72       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.56        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.59        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$12.64       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.19        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$59.88       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.96        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$20.29       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.58        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.96        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.34        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.27        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.93        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.75        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$18.39       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.77        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.93        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$13.41       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.50        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.58        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.57        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$26.75       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$9.13        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.16        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.81        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.30        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.03        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.60        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RR - Railroad    | Railroad Abatement    | \$0.23        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$13.35       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.59        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$24.85       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$555.08      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$62.37       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$10.37       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$12.99       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.37        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.77        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.31        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$9.66        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.21        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$17.65       |                   | REFUND TO TAX PAYERS INT by TBA |

Kane County

Abatement Detail

| <u>Year</u>               | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>              |
|---------------------------|------------------|-----------------------|-------------------|-------------------|---------------------------------|
| 2016                      | RE - Real Estate | Real Estate Abatement | \$0.49            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$693.56          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$7.12            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$10.25           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$10.07           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$22.44           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$19.81           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$20.95           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.94            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.56            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.30            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$10.43           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$0.77            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.59            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$3.14            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.14            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.09            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$15.05           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$51.51           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$0.90            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$8.82            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$7.01            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.56            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$0.30            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$64.82           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$4.26            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$29.90           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$5.84            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$24.02           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$3.00            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$5.85            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.62            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$4.25            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.25            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.27            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$31.46           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$39.66           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$41.15           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$3.31            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$14.49           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$0.92            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.91            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$1.22            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$70.50           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$2.15            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                      | RE - Real Estate | Real Estate Abatement | \$4.37            |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 130 entries</b> |                  |                       | <b>\$3,848.02</b> |                   |                                 |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$679,499.99        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$696.94            |  |
| -   | Abatements/Refunds           | \$1.48              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$14.92             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$678,816.49</b> |  |
| +   | Prior Year Real Estate Tax   | (\$63.98)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$678,752.51</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$678,803.05        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$14.92             |
| + | Prior Year Real Estate       | (\$63.98)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$1.48              |
|   | <b>Total Collected</b>       | <b>\$678,752.51</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$678,752.51</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$24.20        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$24.20</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$18,646.07         |
| 06/14/2017                           | \$312,655.45        |
| 07/12/2017                           | \$17,055.59         |
| 08/09/2017                           | \$12,327.19         |
| 09/06/2017                           | \$225,404.28        |
| 10/04/2017                           | \$85,271.26         |
| 10/25/2017                           | \$3,705.95          |
| 11/17/2017                           | \$3,686.72          |
| <b>Totals: 8 Distributions</b>       | <b>\$678,752.51</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$24.20             |
| <b>Totals: 1 Distributions</b>       | <b>\$24.20</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$678,776.71</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICES | \$678,752.51        | \$675,065.79           | \$3,686.72           | \$0.00           | \$24.20        | \$0.00          |
| <b>Totals</b>          | <b>\$678,752.51</b> | <b>\$675,065.79</b>    | <b>\$3,686.72</b>    | <b>\$0.00</b>    | <b>\$24.20</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------|
| 2016          | RE - Real Estate | Back Tax Collected | \$14.92        | OMITTED TAX by TBA     |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$14.92</b> |                        |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description          |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.50        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.98        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$1.48</b> |                                 |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$4,029,811.27        | +                              | Real Estate                  | \$4,000,335.25        |
| +                             | Supplements                  | \$0.00                | +                              | Railroad                     | \$15,876.00           |
| -                             | Cancellations                | \$10,387.87           | +                              | Mobile Home                  | \$515.41              |
| -                             | Abatements/Refunds           | \$7,543.35            | +                              | Misc. Adjustments            | \$5,570.82            |
| +                             | Mobile Home                  | \$529.36              | +                              | Prior Year Real Estate       | (\$13,013.46)         |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$5,570.82            | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,017,980.23</b> | -                              | Abatements/Refunds           | \$7,543.35            |
| +                             | Prior Year Real Estate Tax   | (\$13,013.46)         |                                | <b>Total Collected</b>       | <b>\$4,001,740.67</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               | \$1,372.75            |
|                               | <b>Total Amount Due</b>      | <b>\$4,004,966.77</b> | +                              | Forfeited Tax                | \$1,853.35            |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$4,004,966.77</b> |

**Interest Distribution**

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$142.65        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$142.65</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$105,540.31          |
| 06/14/2017                           | \$1,895,505.97        |
| 07/12/2017                           | \$130,976.43          |
| 08/09/2017                           | \$57,548.77           |
| 09/06/2017                           | \$1,190,977.67        |
| 10/04/2017                           | \$518,613.50          |
| 10/25/2017                           | \$46,122.58           |
| 11/17/2017                           | \$56,455.44           |
| <b>Totals: 8 Distributions</b>       | <b>\$4,001,740.67</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>         |
| 11/16/2017                           | \$142.65              |
| <b>Totals: 1 Distributions</b>       | <b>\$142.65</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$4,001,883.32</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN FUND          | \$2,181,312.79          | \$2,150,539.44                | \$30,773.35                 | \$0.00                  | \$77.76         | \$0.00                 |
| 005 - I.M.R.F.           | \$274,371.36            | \$270,500.56                  | \$3,870.80                  | \$0.00                  | \$9.78          | \$0.00                 |
| 018 - MENTAL HEALTH      | \$1,221,807.45          | \$1,204,570.53                | \$17,236.92                 | \$0.00                  | \$43.55         | \$0.00                 |
| 034 - GENERAL ASSISTANCE | \$199,470.78            | \$196,656.74                  | \$2,814.04                  | \$0.00                  | \$7.11          | \$0.00                 |
| 047 - SOCIAL SECURITY    | \$124,778.29            | \$123,017.96                  | \$1,760.33                  | \$0.00                  | \$4.45          | \$0.00                 |
| <b>Totals</b>            | <b>\$4,001,740.67</b>   | <b>\$3,945,285.23</b>         | <b>\$56,455.44</b>          | <b>\$0.00</b>           | <b>\$142.65</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                 |
|-------------|------------------|---------------------|---------------|---|
| 2016        | RE - Real Estate | Back Tax Collected  | \$3,539.65    | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$127.39      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016        | RE - Real Estate | Back Tax Collected  | \$607.35      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016        | RE - Real Estate | Back Tax Collected  | \$104.29      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016        | RE - Real Estate | Back Tax Collected  | \$4.54        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016        | RE - Real Estate | Back Tax Collected  | \$48.74       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016        | RE - Real Estate | Back Tax Collected  | \$107.96      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016        | RE - Real Estate | Back Tax Collected  | \$7.92        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1.32            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$20.97           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$34.46           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$10.96           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$10.88           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$138.18          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$27.78           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$32.66           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$10.25           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$19.70           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$346.57          | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$195.30          | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$95.72           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4.26            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$14.51           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$44.48           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$14.98           | OMITTED TAX by TBA                                       |
| <b>Totals 25 entries</b> |                  |                     | <b>\$5,570.82</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>                 |
|--------------------------|------------------|-----------------------|-------------------|---|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6,660.33        | 2012 TAX OBJECTION - CASE #2013 TX 238 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$8.05            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.25            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$13.47           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$38.61           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.23            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.67            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.13            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$718.92          | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$11.66           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.07            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.77            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.34            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$49.17           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.95            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.57            | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.30            | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.47           | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.39            | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals 19 entries</b> |                  |                       | <b>\$7,543.35</b> |   |

## Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,058,780.40        | +                       | Real Estate                  | \$1,056,117.68        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$674.64              |
| -                      | Cancellations                | \$1,889.84            | +                       | Mobile Home                  | \$31.23               |
| -                      | Abatements/Refunds           | \$6.74                | +                       | Misc. Adjustments            | \$29.62               |
| +                      | Mobile Home                  | \$31.23               | +                       | Prior Year Real Estate       | (\$1,183.27)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$29.62               | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,056,944.67</b> | -                       | Abatements/Refunds           | \$6.74                |
| +                      | Prior Year Real Estate Tax   | (\$1,183.27)          |                         | <b>Total Collected</b>       | <b>\$1,055,663.16</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$41.71               |
|                        | <b>Total Amount Due</b>      | <b>\$1,055,761.40</b> | +                       | Forfeited Tax                | \$56.53               |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,055,761.40</b> |

### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$37.63        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$37.63</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$36,917.26           |
| 06/14/2017                           | \$485,119.90          |
| 07/12/2017                           | \$30,058.57           |
| 08/09/2017                           | \$14,378.47           |
| 09/06/2017                           | \$326,926.89          |
| 10/04/2017                           | \$149,041.23          |
| 10/25/2017                           | \$5,218.10            |
| 11/17/2017                           | \$8,002.74            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,055,663.16</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$37.63               |
| <b>Totals: 1 Distributions</b>       | <b>\$37.63</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,055,700.79</b> |

### Fund Summary

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND          | \$681,756.80          | \$676,588.51           | \$5,168.29           | \$0.00           | \$24.31        | \$0.00          |
| 018 - MENTAL HEALTH      | \$358,941.31          | \$356,220.28           | \$2,721.03           | \$0.00           | \$12.79        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$14,965.05           | \$14,851.63            | \$113.42             | \$0.00           | \$0.53         | \$0.00          |
| <b>Totals</b>            | <b>\$1,055,663.16</b> | <b>\$1,047,660.42</b>  | <b>\$8,002.74</b>    | <b>\$0.00</b>    | <b>\$37.63</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$10.46        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$5.51         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$1.04         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$6.65         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$5.96         | OMITTED TAX by TBA                       |
| <b>Totals 5 entries</b> |                  |                    | <b>\$29.62</b> |  |

### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.81 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.59        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.35        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.66        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.33        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.67        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.33        |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 7 entries</b> |                  |                       | <b>\$6.74</b> |                   |                                 |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$172,345.43        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$379.02            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$171,966.41</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$171,966.41</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$169,574.51        |
|   | Railroad                     | \$2,329.22          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$171,903.73</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$26.77             |
| + | Forfeited Tax                | \$35.91             |
|   | <b>Total</b>                 | <b>\$171,966.41</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$6.13        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$6.13</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$7,523.92          |
| 06/14/2017                           | \$81,278.35         |
| 07/12/2017                           | \$6,636.17          |
| 08/09/2017                           | \$3,522.60          |
| 09/06/2017                           | \$35,348.06         |
| 10/04/2017                           | \$34,704.21         |
| 10/25/2017                           | \$1,594.06          |
| 11/17/2017                           | \$1,296.36          |
| <b>Totals: 8 Distributions</b>       | <b>\$171,903.73</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.13              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.13</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$171,909.86</b> |

**Fund Summary**

| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND     | \$148,976.07        | \$147,852.63           | \$1,123.44           | \$0.00           | \$5.31        | \$0.00          |
| 018 - MENTAL HEALTH | \$22,927.66         | \$22,754.74            | \$172.92             | \$0.00           | \$0.82        | \$0.00          |
| <b>Totals</b>       | <b>\$171,903.73</b> | <b>\$170,607.37</b>    | <b>\$1,296.36</b>    | <b>\$0.00</b>    | <b>\$6.13</b> | <b>\$0.00</b>   |



## Final Settlement Sheet Kane County 009 - BLACKBERRY TOWNSHIP

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$716,274.76        | +                       | Real Estate                  | \$712,330.01        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$2,718.38          |
| -                      | Cancellations                | \$986.17            | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$54.84             | +                       | Misc. Adjustments            | \$49.87             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$720.60)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$49.87             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$715,283.62</b> | -                       | Abatements/Refunds           | \$54.84             |
| +                      | Prior Year Real Estate Tax   | (\$720.60)          |                         | <b>Total Collected</b>       | <b>\$714,322.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$171.53            |
|                        | <b>Total Amount Due</b>      | <b>\$714,563.02</b> | +                       | Forfeited Tax                | \$68.67             |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$714,563.02</b> |

### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$25.46        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$25.46</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$21,520.77         |
| 06/14/2017                           | \$329,614.45        |
| 07/12/2017                           | \$20,105.79         |
| 08/09/2017                           | \$12,873.49         |
| 09/06/2017                           | \$220,797.65        |
| 10/04/2017                           | \$98,945.70         |
| 10/25/2017                           | \$5,549.96          |
| 11/17/2017                           | \$4,915.01          |
| <b>Totals: 8 Distributions</b>       | <b>\$714,322.82</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$25.46             |
| <b>Totals: 1 Distributions</b>       | <b>\$25.46</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$714,348.28</b> |

### Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND          | \$660,961.49        | \$656,413.67           | \$4,547.82           | \$0.00           | \$23.55        | \$0.00          |
| 018 - MENTAL HEALTH      | \$52,362.71         | \$52,002.42            | \$360.29             | \$0.00           | \$1.87         | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$998.62            | \$991.72               | \$6.90               | \$0.00           | \$0.04         | \$0.00          |
| <b>Totals</b>            | <b>\$714,322.82</b> | <b>\$709,407.81</b>    | <b>\$4,915.01</b>    | <b>\$0.00</b>    | <b>\$25.46</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$5.89         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$35.77        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$8.21         | OMITTED TAX by TBA                       |
| <b>Totals 3 entries</b> |                  |                    | <b>\$49.87</b> |  |

### Abatement Detail

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$39.92 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$14.65 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 3 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|----------------|-------------------|---------------------------------|
| \$0.27         |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$54.84</b> |                   |                                 |

## Final Settlement Sheet

### Kane County

### 010 - BURLINGTON TOWNSHIP

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$129,748.87        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$115.07            |
| - Abatements/Refunds           | \$27.12             |
| + Mobile Home                  | \$1.32              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$8.67              |
| <b>Adjusted Amount Due</b>     | <b>\$129,616.67</b> |
| + Prior Year Real Estate Tax   | (\$379.41)          |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$129,237.26</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$127,756.10        |
| Railroad                       | \$1,798.34          |
| Mobile Home                    | \$1.32              |
| Misc. Adjustments              | \$8.67              |
| Prior Year Real Estate         | (\$379.41)          |
| Prior Year Mobile Home         | \$0.00              |
| Prior Year Misc. Adjustments   | \$0.00              |
| - Abatements/Refunds           | \$27.12             |
| <b>Total Collected</b>         | <b>\$129,157.90</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$79.36             |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$129,237.26</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$4.60        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.60</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$4,448.37          |
| 06/14/2017                           | \$60,138.43         |
| 07/12/2017                           | \$5,408.47          |
| 08/09/2017                           | \$2,534.85          |
| 09/06/2017                           | \$27,298.54         |
| 10/04/2017                           | \$27,508.72         |
| 10/25/2017                           | \$320.63            |
| 11/17/2017                           | \$1,499.89          |
| <b>Totals: 8 Distributions</b>       | <b>\$129,157.90</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$4.60              |
| <b>Totals: 1 Distributions</b>       | <b>\$4.60</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$129,162.50</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND           | \$101,150.65        | \$99,976.09            | \$1,174.56           | \$0.00           | \$3.60        | \$0.00          |
| 005 - I. M. R. F.         | \$9,354.39          | \$9,245.74             | \$108.65             | \$0.00           | \$0.33        | \$0.00          |
| 027 - AUDIT               | \$1,169.79          | \$1,156.18             | \$13.61              | \$0.00           | \$0.04        | \$0.00          |
| 034 - GENERAL ASSISTANCE  | \$6,367.87          | \$6,293.90             | \$73.97              | \$0.00           | \$0.23        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$5,849.44          | \$5,781.49             | \$67.95              | \$0.00           | \$0.21        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$5,265.76          | \$5,204.61             | \$61.15              | \$0.00           | \$0.19        | \$0.00          |
| <b>Totals</b>             | <b>\$129,157.90</b> | <b>\$127,658.01</b>    | <b>\$1,499.89</b>    | <b>\$0.00</b>    | <b>\$4.60</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount        | Adjustment Description                   |
|---------------|------------------|--------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$8.67        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$8.67</b> |  |

#### Abatement Detail

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$2.23  | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$23.67 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 3 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u>        | <u>Description</u> |
|----------------|--------------------------|--------------------|
| \$1.22         | REFUND TO TAX PAYERS INT | by TBA             |
| <b>\$27.12</b> |                          |                    |

## Final Settlement Sheet

### Kane County

### 011 - CAMPTON TOWNSHIP

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$4,844,314.36        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$5,794.07            |
| - Abatements/Refunds           | \$90.50               |
| + Mobile Home                  | \$4.65                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$137.91              |
| <b>Adjusted Amount Due</b>     | <b>\$4,838,572.35</b> |
| + Prior Year Real Estate Tax   | (\$3,859.17)          |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$4,834,713.18</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$4,837,247.99        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$4.65                |
| Misc. Adjustments              | \$137.91              |
| Prior Year Real Estate         | (\$3,859.17)          |
| Prior Year Mobile Home         | \$0.00                |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$90.50               |
| <b>Total Collected</b>         | <b>\$4,833,440.88</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$146.65              |
| + Forfeited Tax                | \$1,125.65            |
| <b>Total</b>                   | <b>\$4,834,713.18</b> |

#### Interest Distribution

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$172.30        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$172.30</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$161,673.53          |
| 06/14/2017                           | \$2,204,772.14        |
| 07/12/2017                           | \$151,790.52          |
| 08/09/2017                           | \$81,142.08           |
| 09/06/2017                           | \$1,347,276.24        |
| 10/04/2017                           | \$808,671.75          |
| 10/25/2017                           | \$37,536.26           |
| 11/17/2017                           | \$40,578.36           |
| <b>Totals: 8 Distributions</b>       | <b>\$4,833,440.88</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$172.30              |
| <b>Totals: 1 Distributions</b>       | <b>\$172.30</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$4,833,613.18</b> |

#### Fund Summary

| Fund                   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN FUND        | \$662,645.41          | \$657,082.29           | \$5,563.12           | \$0.00           | \$23.62         | \$0.00          |
| 003 - BONDS & INTEREST | \$4,170,795.47        | \$4,135,780.23         | \$35,015.24          | \$0.00           | \$148.68        | \$0.00          |
| <b>Totals</b>          | <b>\$4,833,440.88</b> | <b>\$4,792,862.52</b>  | <b>\$40,578.36</b>   | <b>\$0.00</b>    | <b>\$172.30</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                                   |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$12.27         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$51.93         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$73.71         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| <b>Totals 3 entries</b> |                  |                    | <b>\$137.91</b> |  |

#### Abatement Detail

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$30.24 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$48.17 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$7.78  | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 4 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|----------------|-------------------|---------------------------------|
| \$4.31         |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$90.50</b> |                   |                                 |

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

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$3,067,114.41        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$4,438.56            |
| - Abatements/Refunds           | \$78,230.41           |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$711.93              |
| <b>Adjusted Amount Due</b>     | <b>\$2,985,157.37</b> |
| + Prior Year Real Estate Tax   | (\$1,427.11)          |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$2,983,730.26</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$3,061,423.19        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$711.93              |
| Prior Year Real Estate         | (\$1,427.11)          |
| Prior Year Mobile Home         | \$0.00                |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$78,230.41           |
| <b>Total Collected</b>         | <b>\$2,982,477.60</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$586.33              |
| + Forfeited Tax                | \$666.33              |
| <b>Total</b>                   | <b>\$2,983,730.26</b> |

**Interest Distribution**

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$106.32        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$106.32</b> |

**Distribution Summary**

| <u>Tax Distribution Date</u>         | <u>Amount</u>         |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$102,496.14          |
| 06/14/2017                           | \$1,390,824.91        |
| 07/12/2017                           | \$12,482.78           |
| 08/09/2017                           | \$46,026.36           |
| 09/06/2017                           | \$924,760.57          |
| 10/04/2017                           | \$440,492.84          |
| 10/25/2017                           | \$29,475.62           |
| 11/17/2017                           | \$35,918.38           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,982,477.60</b> |
| <u>Interest Distribution Date</u>    | <u>Amount</u>         |
| 11/16/2017                           | \$106.32              |
| <b>Totals: 1 Distributions</b>       | <b>\$106.32</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,982,583.92</b> |

**Fund Summary**

| <u>Fund</u>              | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN FUND          | \$1,148,006.30          | \$1,134,180.71                | \$13,825.59                 | \$0.00                  | \$40.92         | \$0.00                 |
| 003 - BONDS & INTEREST   | \$1,748,200.15          | \$1,727,146.33                | \$21,053.82                 | \$0.00                  | \$62.32         | \$0.00                 |
| 034 - GENERAL ASSISTANCE | \$86,271.15             | \$85,232.18                   | \$1,038.97                  | \$0.00                  | \$3.08          | \$0.00                 |
| <b>Totals</b>            | <b>\$2,982,477.60</b>   | <b>\$2,946,559.22</b>         | <b>\$35,918.38</b>          | <b>\$0.00</b>           | <b>\$106.32</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>            |
|-------------|------------------|---------------------|---------------|--|
| 2016        | RE - Real Estate | Back Tax Collected  | \$122.24      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$19.29       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$150.82      | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$77.44       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$65.21       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$10.29       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$67.61       | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016        | RE - Real Estate | Back Tax Collected  | \$86.68       | K,C, TRUSTEE - PROP SOLD by TBA          |
| 2016        | RE - Real Estate | Back Tax Collected  | \$38.56       | OMITTED TAX by TBA                       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$23.05       | OMITTED TAX by TBA                       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$12.66       | OMITTED TAX by TBA                       |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.85         | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.85         | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.38         | OMITTED TAX by TBA            |
| <b>Totals 14 entries</b> |                  |                     | <b>\$711.93</b> |                               |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>                 |
|--------------------------|------------------|-----------------------|--------------------|---|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25,618.78        | 2014 TAX OBJECTION - CASE #2015 TX 166 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25,568.45        | 2013 TAX OBJECTION - CASE #2014 TX 198 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$26,831.79        | 2015 TAX OBJECTION - CASE #2016 TX 131 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$12.85            | S/E 2015 OMITTED TAX 03-02-451-070 by TBA     |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$23.05            | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.30             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$23.05            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.03             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$83.37            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.40             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.00             | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.95             | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.11             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.55            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$34.73            | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals 15 entries</b> |                  |                       | <b>\$78,230.41</b> |   |



**Final Settlement Sheet**

**Kane County**

**013 - ELGIN TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,874,811.55        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$3,388.12            |  |
| -   | Abatements/Refunds           | \$234.56              |  |
| +   | Mobile Home                  | \$448.77              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$156.67              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,871,794.31</b> |  |
| +   | Prior Year Real Estate Tax   | (\$3,668.67)          |  |
| +   | Prior Year Mobile Home Tax   | \$1.80                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,868,127.44</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,868,773.07        |
| + | Railroad                     | \$1,666.45            |
| + | Mobile Home                  | \$445.02              |
| + | Misc. Adjustments            | \$156.67              |
| + | Prior Year Real Estate       | (\$3,668.67)          |
| + | Prior Year Mobile Home       | \$1.80                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$234.56              |
|   | <b>Total Collected</b>       | <b>\$1,867,139.78</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$330.32              |
| + | Forfeited Tax                | \$657.34              |
|   | <b>Total</b>                 | <b>\$1,868,127.44</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$66.56        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$66.56</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$58,460.05           |
| 06/14/2017                           | \$863,897.29          |
| 07/12/2017                           | \$53,536.62           |
| 08/09/2017                           | \$28,674.22           |
| 09/06/2017                           | \$581,513.11          |
| 10/04/2017                           | \$244,780.01          |
| 10/25/2017                           | \$13,649.40           |
| 11/17/2017                           | \$22,629.08           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,867,139.78</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$66.56               |
| <b>Totals: 1 Distributions</b>       | <b>\$66.56</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,867,206.34</b> |

**Fund Summary**

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND          | \$1,693,958.81        | \$1,673,428.66         | \$20,530.15          | \$0.00           | \$60.38        | \$0.00          |
| 005 - I.M.R.F.           | \$74,220.68           | \$73,321.13            | \$899.55             | \$0.00           | \$2.65         | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$98,960.29           | \$97,760.91            | \$1,199.38           | \$0.00           | \$3.53         | \$0.00          |
| <b>Totals</b>            | <b>\$1,867,139.78</b> | <b>\$1,844,510.70</b>  | <b>\$22,629.08</b>   | <b>\$0.00</b>    | <b>\$66.56</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                                   |
|------|------------------|--------------------|---------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$1.29  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$88.08 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.66  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$7.69  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.84  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.13  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.33  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$7.16  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$21.60 | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.04  | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.91  | K,C, TRUSTEE - PROP SOLD by TBA                          |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.65          | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.65          | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.64          | OMITTED TAX by TBA            |
| <b>Totals 14 entries</b> |                  |                     | <b>\$156.67</b> |                               |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|-----------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.34         | CASE NO. 16 SC 743 by TBA       |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.11          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$82.78         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.24          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.91          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.69         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$15.26         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.06          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.27          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.72          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.99          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.10         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.43          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.18          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.81          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$23.31         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.41          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.99          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$18.62         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.50          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.56          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.41          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.87          | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 23 entries</b> |                  |                       | <b>\$234.56</b> |                                 |

## Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$611,308.13        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,078.05          |  |
| -   | Abatements/Refunds           | \$3.09              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$1,035.21          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$610,262.20</b> |  |
| +   | Prior Year Real Estate Tax   | (\$535.93)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$609,726.27</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$608,354.04        |
|   | Railroad                     | \$823.96            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$1,035.21          |
|   | Prior Year Real Estate       | (\$535.93)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$3.09              |
|   | <b>Total Collected</b>       | <b>\$609,674.19</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$5.51              |
|   | Forfeited Tax                | \$46.57             |
|   | <b>Total</b>                 | <b>\$609,726.27</b> |

### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$21.73        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$21.73</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$19,678.56         |
| 06/14/2017                           | \$277,590.07        |
| 07/12/2017                           | \$23,634.91         |
| 08/09/2017                           | \$8,937.12          |
| 09/06/2017                           | \$164,935.20        |
| 10/04/2017                           | \$107,004.75        |
| 10/25/2017                           | \$3,030.23          |
| 11/17/2017                           | \$4,863.35          |
| <b>Totals: 8 Distributions</b>       | <b>\$609,674.19</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$21.73             |
| <b>Totals: 1 Distributions</b>       | <b>\$21.73</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$609,695.92</b> |

### Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND          | \$574,374.06        | \$569,792.32           | \$4,581.74           | \$0.00           | \$20.47        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$35,300.13         | \$35,018.52            | \$281.61             | \$0.00           | \$1.26         | \$0.00          |
| <b>Totals</b>            | <b>\$609,674.19</b> | <b>\$604,810.84</b>    | <b>\$4,863.35</b>    | <b>\$0.00</b>    | <b>\$21.73</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description                                   |
|------|------------------|--------------------|-------------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$438.35          | 2015 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$560.87          | 2016 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$25.64           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.61            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.62            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$3.12            | OMITTED TAX by TBA                                       |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$1,035.21</b> |  |

### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.56 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.21        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.29        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.06        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.20        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.51        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.26        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 7 entries</b> |                  |                       | <b>\$3.09</b> |                   |                                 |

## Final Settlement Sheet

### Kane County

### 015 - HAMPSHIRE TOWNSHIP

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$305,849.08        | +                       | Real Estate                  | \$304,855.24        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$512.94            |
| -                      | Cancellations                | \$333.47            | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$10.65             | +                       | Misc. Adjustments            | \$587.30            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$192.48)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$587.30            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$306,092.26</b> | -                       | Abatements/Refunds           | \$10.65             |
| +                      | Prior Year Real Estate Tax   | (\$192.48)          |                         | <b>Total Collected</b>       | <b>\$305,752.35</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$2.55              |
|                        | <b>Total Amount Due</b>      | <b>\$305,899.78</b> | +                       | Forfeited Tax                | \$144.88            |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$305,899.78</b> |

#### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$10.90        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$10.90</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$12,054.85         |
| 06/14/2017                           | \$141,715.21        |
| 07/12/2017                           | \$10,835.77         |
| 08/09/2017                           | \$5,122.34          |
| 09/06/2017                           | \$89,344.21         |
| 10/04/2017                           | \$41,409.54         |
| 10/25/2017                           | \$2,737.42          |
| 11/17/2017                           | \$2,533.01          |
| <b>Totals: 8 Distributions</b>       | <b>\$305,752.35</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$10.90             |
| <b>Totals: 1 Distributions</b>       | <b>\$10.90</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$305,763.25</b> |

#### Fund Summary

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND               | \$253,969.55        | \$251,865.56           | \$2,103.99           | \$0.00           | \$9.05         | \$0.00          |
| 034 - GENERAL ASSISTANCE      | \$492.86            | \$488.75               | \$4.11               | \$0.00           | \$0.02         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$10,851.45         | \$10,761.56            | \$89.89              | \$0.00           | \$0.39         | \$0.00          |
| 142 - SENIOR CITIZEN SERVICES | \$40,438.49         | \$40,103.47            | \$335.02             | \$0.00           | \$1.44         | \$0.00          |
| <b>Totals</b>                 | <b>\$305,752.35</b> | <b>\$303,219.34</b>    | <b>\$2,533.01</b>    | <b>\$0.00</b>    | <b>\$10.90</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                                   |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$12.73         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$471.69        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$102.88        | K,C, TRUSTEE - PROP SOLD by TBA                          |
| <b>Totals 3 entries</b> |                  |                    | <b>\$587.30</b> |  |

#### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.42 | REFUND TO TAX PAYERS INT by TBA |

Kane County

Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   |
|---------------|------------------|-----------------------|
| 2016          | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b> | <b>2 entries</b> |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|----------------|-------------------|---------------------------------|
| \$10.23        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$10.65</b> |                   |                                 |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$133,291.08        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$173.86            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$133,117.22</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$133,117.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$131,521.30        |
| + | Railroad                     | \$1,590.97          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$133,112.27</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$4.95              |
|   | <b>Total</b>                 | <b>\$133,117.22</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$4.75        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$4.75</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$2,754.89          |
| 06/14/2017                           | \$60,605.16         |
| 07/12/2017                           | \$9,305.23          |
| 08/09/2017                           | \$2,309.66          |
| 09/06/2017                           | \$23,342.10         |
| 10/04/2017                           | \$31,519.87         |
| 10/25/2017                           | \$977.25            |
| 11/17/2017                           | \$2,298.11          |
| <b>Totals: 8 Distributions</b>       | <b>\$133,112.27</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$4.75              |
| <b>Totals: 1 Distributions</b>       | <b>\$4.75</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$133,117.02</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND           | \$100,911.23        | \$99,169.06            | \$1,742.17           | \$0.00           | \$3.60        | \$0.00          |
| 018 - MENTAL HEALTH       | \$13,411.86         | \$13,180.31            | \$231.55             | \$0.00           | \$0.48        | \$0.00          |
| 034 - GENERAL ASSISTANCE  | \$825.29            | \$811.03               | \$14.26              | \$0.00           | \$0.03        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$11,167.45         | \$10,974.66            | \$192.79             | \$0.00           | \$0.40        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,796.44          | \$6,679.10             | \$117.34             | \$0.00           | \$0.24        | \$0.00          |
| <b>Totals</b>             | <b>\$133,112.27</b> | <b>\$130,814.16</b>    | <b>\$2,298.11</b>    | <b>\$0.00</b>    | <b>\$4.75</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

### Kane County

### 017 - PLATO TOWNSHIP

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$318,598.30        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$643.30            |  |
| -   | Abatements/Refunds           | \$13.11             |  |
| +   | Mobile Home                  | \$0.61              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$84.01             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$318,026.51</b> |  |
| +   | Prior Year Real Estate Tax   | (\$194.80)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$317,831.71</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$316,907.94        |
|   | Railroad                     | \$1,029.24          |
|   | Mobile Home                  | \$0.61              |
|   | Misc. Adjustments            | \$84.01             |
|   | Prior Year Real Estate       | (\$194.80)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$13.11             |
|   | <b>Total Collected</b>       | <b>\$317,813.89</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$3.27              |
|   | Forfeited Tax                | \$14.55             |
|   | <b>Total</b>                 | <b>\$317,831.71</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$11.33        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$11.33</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$11,453.82         |
| 06/14/2017                           | \$147,911.30        |
| 07/12/2017                           | \$7,279.68          |
| 08/09/2017                           | \$4,332.59          |
| 09/06/2017                           | \$92,149.78         |
| 10/04/2017                           | \$48,349.96         |
| 10/25/2017                           | \$2,583.56          |
| 11/17/2017                           | \$3,753.20          |
| <b>Totals: 8 Distributions</b>       | <b>\$317,813.89</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$11.33             |
| <b>Totals: 1 Distributions</b>       | <b>\$11.33</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$317,825.22</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND           | \$278,438.65        | \$275,150.38           | \$3,288.27           | \$0.00           | \$9.93         | \$0.00          |
| 005 - I.M.R.F.            | \$8,109.35          | \$8,013.62             | \$95.73              | \$0.00           | \$0.29         | \$0.00          |
| 027 - AUDIT               | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$20,516.48         | \$20,274.20            | \$242.28             | \$0.00           | \$0.73         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$10,749.41         | \$10,622.49            | \$126.92             | \$0.00           | \$0.38         | \$0.00          |
| <b>Totals</b>             | <b>\$317,813.89</b> | <b>\$314,060.69</b>    | <b>\$3,753.20</b>    | <b>\$0.00</b>    | <b>\$11.33</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                         |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$9.37         | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$55.25        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016 | RE - Real Estate | Back Tax Collected | \$17.16        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.23         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$84.01</b> |  |



# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.36         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.95         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$6.60         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.74         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.78         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.76         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.77         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.15         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 8 entries</b> |                  |                       | <b>\$13.11</b> |                   |                                 |

## Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$252,713.58        | +                       | Real Estate                  | \$251,548.04        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$419.60            |
| -                      | Cancellations                | \$673.02            | +                       | Mobile Home                  | \$0.87              |
| -                      | Abatements/Refunds           | \$20.86             | +                       | Misc. Adjustments            | \$30.06             |
| +                      | Mobile Home                  | \$0.87              | +                       | Prior Year Real Estate       | (\$678.71)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$30.06             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$252,050.63</b> | -                       | Abatements/Refunds           | \$20.86             |
| +                      | Prior Year Real Estate Tax   | (\$678.71)          |                         | <b>Total Collected</b>       | <b>\$251,299.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$54.14             |
|                        | <b>Total Amount Due</b>      | <b>\$251,371.92</b> | +                       | Forfeited Tax                | \$18.78             |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$251,371.92</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$8.96        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.96</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$10,892.93         |
| 06/14/2017                           | \$115,758.11        |
| 07/12/2017                           | \$5,279.88          |
| 08/09/2017                           | \$5,809.04          |
| 09/06/2017                           | \$83,459.97         |
| 10/04/2017                           | \$26,160.55         |
| 10/25/2017                           | \$1,346.91          |
| 11/17/2017                           | \$2,591.61          |
| <b>Totals: 8 Distributions</b>       | <b>\$251,299.00</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$8.96              |
| <b>Totals: 1 Distributions</b>       | <b>\$8.96</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$251,307.96</b> |

### Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND          | \$249,304.69        | \$246,733.65           | \$2,571.04           | \$0.00           | \$8.89        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$1,994.31          | \$1,973.74             | \$20.57              | \$0.00           | \$0.07        | \$0.00          |
| <b>Totals</b>            | <b>\$251,299.00</b> | <b>\$248,707.39</b>    | <b>\$2,591.61</b>    | <b>\$0.00</b>    | <b>\$8.96</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$5.15         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$1.30         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.80         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$15.56        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$7.25         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 5 entries</b> |                  |                    | <b>\$30.06</b> |  |

### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$4.29 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$1.47 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|--------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.35         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.29         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.53         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.16         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.42         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RR - Railroad    | Railroad Abatement    | \$0.04         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.14         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.09         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.40        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.68         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 13 entries</b> |                  |                       | <b>\$20.86</b> |                   |                                 |

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$930,342.26        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,089.37          |  |
| -   | Abatements/Refunds           | \$340.60            |  |
| +   | Mobile Home                  | \$0.77              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$1,427.37          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$930,340.43</b> |  |
| +   | Prior Year Real Estate Tax   | (\$4,173.68)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$926,166.75</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$928,145.12        |
|   | Railroad                     | \$825.34            |
|   | Mobile Home                  | \$0.77              |
|   | Misc. Adjustments            | \$1,427.37          |
|   | Prior Year Real Estate       | (\$4,173.68)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$340.60            |
|   | <b>Total Collected</b>       | <b>\$925,884.32</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$163.93            |
|   | Forfeited Tax                | \$118.50            |
|   | <b>Total</b>                 | <b>\$926,166.75</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$33.01        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$33.01</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$32,785.51         |
| 06/14/2017                           | \$420,640.95        |
| 07/12/2017                           | \$31,059.99         |
| 08/09/2017                           | \$14,726.58         |
| 09/06/2017                           | \$255,073.51        |
| 10/04/2017                           | \$155,901.76        |
| 10/25/2017                           | \$7,739.36          |
| 11/17/2017                           | \$7,956.66          |
| <b>Totals: 8 Distributions</b>       | <b>\$925,884.32</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$33.01             |
| <b>Totals: 1 Distributions</b>       | <b>\$33.01</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$925,917.33</b> |

Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND          | \$923,781.61        | \$915,843.01           | \$7,938.60           | \$0.00           | \$32.94        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$2,102.71          | \$2,084.65             | \$18.06              | \$0.00           | \$0.07         | \$0.00          |
| <b>Totals</b>            | <b>\$925,884.32</b> | <b>\$917,927.66</b>    | <b>\$7,956.66</b>    | <b>\$0.00</b>    | <b>\$33.01</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$762.92 | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA            |
| 2016 | RE - Real Estate | Back Tax Collected | \$476.66 | PTAB REF CORRECTION-DELNOR COMM RES by TBA               |
| 2016 | RE - Real Estate | Back Tax Collected | \$43.48  | PTAB REF CORR - 2015 DELNOR COMM RES by TBA              |
| 2016 | RE - Real Estate | Back Tax Collected | \$7.83   | PTAB DEC 15-00340-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.85   | PTAB DEC 15-00339-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.11   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$45.29  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$30.87  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$30.73  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.45   | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$13.44  | K,C, TRUSTEE - PROP SOLD by TBA                          |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$2.74            | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>12 entries</b> | <b>\$1,427.37</b>             |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>    |
|---------------|------------------|-----------------------|-------------------|----------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$40.95           | TAX OBJECTION - 14 TX 196 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.86            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$108.49          | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$12.19           | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.03            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.54            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.85            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.93            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.45            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.89            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.43            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$3.45            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.10            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$135.56          | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$5.84            | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.14            | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.70            | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$13.78           | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.42            | REFUND TO TAX PAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>19 entries</b> | <b>\$340.60</b>                  |

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$615,686.41        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$953.96            |  |
| -   | Abatements/Refunds           | \$50.17             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$144.57            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$614,826.85</b> |  |
| +   | Prior Year Real Estate Tax   | (\$761.28)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$614,065.57</b> |  |

Current Year Taxes Paid

|  |                              |                     |
|--|------------------------------|---------------------|
|  | Real Estate                  | \$613,944.05        |
|  | Railroad                     | \$613.72            |
|  | Mobile Home                  | \$0.00              |
|  | Misc. Adjustments            | \$144.57            |
|  | Prior Year Real Estate       | (\$761.28)          |
|  | Prior Year Mobile Home       | \$0.00              |
|  | Prior Year Misc. Adjustments | \$0.00              |
|  | Abatements/Refunds           | \$50.17             |
|  | <b>Total Collected</b>       | <b>\$613,890.89</b> |
|  | Hold Back                    | \$0.00              |
|  | County Trustee               | \$101.42            |
|  | Forfeited Tax                | \$73.26             |
|  | <b>Total</b>                 | <b>\$614,065.57</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$21.88        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$21.88</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$20,646.26         |
| 06/14/2017                           | \$284,254.33        |
| 07/12/2017                           | \$19,487.53         |
| 08/09/2017                           | \$8,383.70          |
| 09/06/2017                           | \$193,244.31        |
| 10/04/2017                           | \$80,591.00         |
| 10/25/2017                           | \$3,259.82          |
| 11/17/2017                           | \$4,023.94          |
| <b>Totals: 8 Distributions</b>       | <b>\$613,890.89</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$21.88             |
| <b>Totals: 1 Distributions</b>       | <b>\$21.88</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$613,912.77</b> |

Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN FUND          | \$490,700.19        | \$487,483.75           | \$3,216.44           | \$0.00           | \$17.49        | \$0.00          |
| 018 - MENTAL HEALTH      | \$110,942.35        | \$110,215.14           | \$727.21             | \$0.00           | \$3.95         | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$12,248.35         | \$12,168.06            | \$80.29              | \$0.00           | \$0.44         | \$0.00          |
| <b>Totals</b>            | <b>\$613,890.89</b> | <b>\$609,866.95</b>    | <b>\$4,023.94</b>    | <b>\$0.00</b>    | <b>\$21.88</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                        |
|-------------------------|------------------|--------------------|-----------------|---|
| 2016                    | RE - Real Estate | Back Tax Collected | \$25.78         | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$34.27         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016                    | RE - Real Estate | Back Tax Collected | \$77.88         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016                    | RE - Real Estate | Back Tax Collected | \$6.64          | OMITTED TAX by TBA                            |
| <b>Totals 4 entries</b> |                  |                    | <b>\$144.57</b> |   |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$3.35 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$4.82 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|--------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.74         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.55        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.34         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.86         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.41         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.75         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.76         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.00         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.59         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 11 entries</b> |                  |                       | <b>\$50.17</b> |                   |                                 |

## Final Settlement Sheet Kane County 021 - VIRGIL TOWNSHIP

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$198,007.92        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$239.11            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$31.99             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$197,800.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$197,800.80</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$192,560.37        |
| + | Railroad                     | \$5,147.45          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$31.99             |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$197,739.81</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$12.85             |
| + | Forfeited Tax                | \$48.14             |
|   | <b>Total</b>                 | <b>\$197,800.80</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$7.05        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$7.05</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$8,488.06          |
| 06/14/2017                           | \$85,784.47         |
| 07/12/2017                           | \$12,298.07         |
| 08/09/2017                           | \$2,734.00          |
| 09/06/2017                           | \$44,211.93         |
| 10/04/2017                           | \$38,641.48         |
| 10/25/2017                           | \$2,941.39          |
| 11/17/2017                           | \$2,640.41          |
| <b>Totals: 8 Distributions</b>       | <b>\$197,739.81</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$7.05              |
| <b>Totals: 1 Distributions</b>       | <b>\$7.05</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$197,746.86</b> |

### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND           | \$171,654.19        | \$169,362.08           | \$2,292.11           | \$0.00           | \$6.11        | \$0.00          |
| 018 - MENTAL HEALTH       | \$17,849.18         | \$17,610.83            | \$238.35             | \$0.00           | \$0.64        | \$0.00          |
| 034 - GENERAL ASSISTANCE  | \$1,031.60          | \$1,017.84             | \$13.76              | \$0.00           | \$0.04        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,031.60          | \$1,017.84             | \$13.76              | \$0.00           | \$0.04        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,173.24          | \$6,090.81             | \$82.43              | \$0.00           | \$0.22        | \$0.00          |
| <b>Totals</b>             | <b>\$197,739.81</b> | <b>\$195,099.40</b>    | <b>\$2,640.41</b>    | <b>\$0.00</b>    | <b>\$7.05</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$10.42        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$15.47        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.10         | K,C, TRUSTEE - PROP SOLD by TBA          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$31.99</b> |  |



**Final Settlement Sheet**

**Kane County**

**022 - AURORA TWP ROAD DIST**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,789,280.97        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,612.33            |  |
| -   | Abatements/Refunds           | \$29,808.53           |  |
| +   | Mobile Home                  | \$235.06              |  |
| +/- | Road & Bridge Transfer       | (\$653,003.39)        |  |
| +   | Misc. Adjustments            | \$2,450.98            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,104,542.76</b> |  |
| +   | Prior Year Real Estate Tax   | (\$5,693.56)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,098,849.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,123,189.92        |
|   | Railroad                     | \$7,049.12            |
|   | Mobile Home                  | \$228.86              |
|   | Misc. Adjustments            | \$2,450.98            |
|   | Prior Year Real Estate       | (\$5,693.56)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$29,808.53           |
|   | <b>Total Collected</b>       | <b>\$1,097,416.79</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$609.50              |
|   | Forfeited Tax                | \$822.91              |
|   | <b>Total</b>                 | <b>\$1,098,849.20</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$39.12        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$39.12</b> |

**Road and Bridge Summary**

| Municipality         | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| AURORA CITY          | \$526,675.19        | \$526,675.19        |
| MONTGOMERY VILLAGE   | \$43,695.72         | \$43,695.71         |
| NORTH AURORA VILLAGE | \$82,632.49         | \$82,632.49         |
| <b>Totals</b>        | <b>\$653,003.40</b> | <b>\$653,003.39</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$29,399.45           |
| 06/14/2017                           | \$527,893.06          |
| 07/12/2017                           | \$19,855.37           |
| 08/09/2017                           | \$16,009.72           |
| 09/06/2017                           | \$331,268.59          |
| 10/04/2017                           | \$144,898.19          |
| 10/25/2017                           | \$14,499.03           |
| 11/17/2017                           | \$13,593.38           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,097,416.79</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$39.12               |
| <b>Totals: 1 Distributions</b>       | <b>\$39.12</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,097,455.91</b> |

**Fund Summary**

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I.M.R.F.             | \$55,743.86           | \$54,945.39            | \$798.47             | \$0.00           | \$1.26         | \$0.00          |
| 007 - ROAD FUND            | \$749,825.37          | \$741,210.73           | \$8,614.64           | \$0.00           | \$31.35        | \$0.00          |
| 008 - BRIDGE CONSTRUCTION  | \$58,829.86           | \$57,987.22            | \$842.64             | \$0.00           | \$1.31         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$146,935.52          | \$144,830.88           | \$2,104.64           | \$0.00           | \$3.28         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$56,057.23           | \$55,254.29            | \$802.94             | \$0.00           | \$1.25         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$30,024.95           | \$29,594.90            | \$430.05             | \$0.00           | \$0.67         | \$0.00          |
| <b>Totals</b>              | <b>\$1,097,416.79</b> | <b>\$1,083,823.41</b>  | <b>\$13,593.38</b>   | <b>\$0.00</b>    | <b>\$39.12</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$1,549.11 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$56.56    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$269.67   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$46.31    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.01     | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$21.64    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$47.94    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$3.52            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$0.59            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$9.31            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$15.29           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4.87            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4.83            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$61.36           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.34           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$14.50           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4.55            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$8.75            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$153.88          | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$86.72           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$42.50           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1.89            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.44            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$19.75           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.65            | OMITTED TAX by TBA                                       |
| <b>Totals 25 entries</b> |                  |                     | <b>\$2,450.98</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>                 |
|--------------------------|------------------|-----------------------|--------------------|---|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$29,416.45        | 2012 TAX OBJECTION - CASE #2013 TX 238 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.58             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.11             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.98             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$17.14            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.55             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.40             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.72             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$319.21           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.18             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.47             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.12             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.04             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$21.83            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.87             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.70             | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.58             | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.65             | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.95             | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals 19 entries</b> |                  |                       | <b>\$29,808.53</b> |   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid   |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$528,267.25        | +   | Real Estate                  | \$480,524.82        |
| + Supplements                  | \$0.00              | +   | Railroad                     | \$336.61            |
| - Cancellations                | \$942.90            | +   | Mobile Home                  | \$15.59             |
| - Abatements/Refunds           | \$3.34              | +   | Misc. Adjustments            | \$14.78             |
| + Mobile Home                  | \$15.59             | +   | Prior Year Real Estate       | (\$592.54)          |
| +/- Road & Bridge Transfer     | (\$46,413.91)       | +   | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$14.78             | +   | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$480,937.47</b> | -   | Abatements/Refunds           | \$3.34              |
| + Prior Year Real Estate Tax   | (\$592.54)          | <b>Total Collected</b> <span style="float: right;"><b>\$480,295.92</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               | \$20.81             |
| <b>Total Amount Due</b>        | <b>\$480,344.93</b> | +   | Forfeited Tax                | \$28.20             |
|                                |                     |   | <b>Total</b>                 | <b>\$480,344.93</b> |

### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$17.12        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$17.12</b> |

### Road and Bridge Summary

| Municipality         | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| AURORA CITY          | \$3,759.90         | \$3,759.58         |
| BATAVIA CITY         | \$33,914.08        | \$33,911.12        |
| NORTH AURORA VILLAGE | \$8,743.99         | \$8,743.21         |
| <b>Totals</b>        | <b>\$46,417.97</b> | <b>\$46,413.91</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$16,795.18         |
| 06/14/2017                           | \$220,717.27        |
| 07/12/2017                           | \$13,675.70         |
| 08/09/2017                           | \$6,540.64          |
| 09/06/2017                           | \$148,736.24        |
| 10/04/2017                           | \$67,814.76         |
| 10/25/2017                           | \$2,374.12          |
| 11/17/2017                           | \$3,642.01          |
| <b>Totals: 8 Distributions</b>       | <b>\$480,295.92</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$17.12             |
| <b>Totals: 1 Distributions</b>       | <b>\$17.12</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$480,313.04</b> |

### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND           | \$53,294.89         | \$52,889.96            | \$404.93             | \$0.00           | \$3.24         | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$427,001.03        | \$423,763.95           | \$3,237.08           | \$0.00           | \$13.88        | \$0.00          |
| <b>Totals</b>             | <b>\$480,295.92</b> | <b>\$476,653.91</b>    | <b>\$3,642.01</b>    | <b>\$0.00</b>    | <b>\$17.12</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$5.22         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$2.75         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.52         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$3.32         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$2.97         | OMITTED TAX by TBA                       |
| <b>Totals 5 entries</b> |                  |                    | <b>\$14.78</b> |  |

### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.40 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.79 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.17        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.83        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.16        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.33        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.66        |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 7 entries</b> |                  |                       | <b>\$3.34</b> |                   |                                 |

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$337,001.32        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$741.12            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$26,915.95)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$309,344.25</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$309,344.25</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$304,667.16        |
| + | Railroad                     | \$4,554.52          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$309,221.68</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$52.35             |
| + | Forfeited Tax                | \$70.22             |
|   | <b>Total</b>                 | <b>\$309,344.25</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$11.02        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$11.02</b> |

Road and Bridge Summary

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| BIG ROCK VILLAGE    | \$22,574.74        | \$22,566.52        |
| SUGAR GROVE VILLAGE | \$4,351.06         | \$4,349.43         |
| <b>Totals</b>       | <b>\$26,925.80</b> | <b>\$26,915.95</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$13,539.79         |
| 06/14/2017                           | \$146,200.57        |
| 07/12/2017                           | \$11,942.25         |
| 08/09/2017                           | \$6,339.00          |
| 09/06/2017                           | \$63,610.47         |
| 10/04/2017                           | \$62,388.15         |
| 10/25/2017                           | \$2,868.59          |
| 11/17/2017                           | \$2,332.86          |
| <b>Totals: 8 Distributions</b>       | <b>\$309,221.68</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$11.02             |
| <b>Totals: 1 Distributions</b>       | <b>\$11.02</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$309,232.70</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND           | \$76,418.80         | \$75,841.56            | \$577.24             | \$0.00           | \$3.39         | \$0.00          |
| 008 - BRIDGE CONSTRUCTION | \$59,846.28         | \$59,394.97            | \$451.31             | \$0.00           | \$1.96         | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$158,592.76        | \$157,396.78           | \$1,195.98           | \$0.00           | \$5.20         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$8,279.07          | \$8,216.63             | \$62.44              | \$0.00           | \$0.27         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,084.77          | \$6,038.88             | \$45.89              | \$0.00           | \$0.20         | \$0.00          |
| <b>Totals</b>             | <b>\$309,221.68</b> | <b>\$306,888.82</b>    | <b>\$2,332.86</b>    | <b>\$0.00</b>    | <b>\$11.02</b> | <b>\$0.00</b>   |

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$971,773.07        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,337.86          |  |
| -   | Abatements/Refunds           | \$74.42             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$158,386.17)      |  |
| +   | Misc. Adjustments            | \$67.66             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$812,042.28</b> |  |
| +   | Prior Year Real Estate Tax   | (\$944.28)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$811,098.00</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$808,035.09        |
|   | Railroad                     | \$3,688.04          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$67.66             |
|   | Prior Year Real Estate       | (\$944.28)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$74.42             |
|   | <b>Total Collected</b>       | <b>\$810,772.09</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$232.75            |
|   | Forfeited Tax                | \$93.16             |
|   | <b>Total</b>                 | <b>\$811,098.00</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$28.90        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$28.90</b> |

Road and Bridge Summary

| Municipality         | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| ELBURN VILLAGE       | \$95,489.24         | \$95,464.20         |
| NORTH AURORA VILLAGE | \$62,937.27         | \$62,921.97         |
| <b>Totals</b>        | <b>\$158,426.51</b> | <b>\$158,386.17</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$24,441.38         |
| 06/14/2017                           | \$374,047.37        |
| 07/12/2017                           | \$22,883.73         |
| 08/09/2017                           | \$14,610.47         |
| 09/06/2017                           | \$250,637.14        |
| 10/04/2017                           | \$112,284.35        |
| 10/25/2017                           | \$6,298.14          |
| 11/17/2017                           | \$5,569.51          |
| <b>Totals: 8 Distributions</b>       | <b>\$810,772.09</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$28.90             |
| <b>Totals: 1 Distributions</b>       | <b>\$28.90</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$810,800.99</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND           | \$749,744.22        | \$744,594.95           | \$5,149.27           | \$0.00           | \$27.08        | \$0.00          |
| 008 - BRIDGE CONSTRUCTION | \$34,447.75         | \$34,210.55            | \$237.20             | \$0.00           | \$1.03         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$12,798.71         | \$12,710.56            | \$88.15              | \$0.00           | \$0.38         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$13,781.41         | \$13,686.52            | \$94.89              | \$0.00           | \$0.41         | \$0.00          |
| <b>Totals</b>             | <b>\$810,772.09</b> | <b>\$805,202.58</b>    | <b>\$5,569.51</b>    | <b>\$0.00</b>    | <b>\$28.90</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$7.99         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$48.53        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$11.14        | OMITTED TAX by TBA                       |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$67.66</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$54.17 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$19.88 | REFUND TO TAX PAYERS INT by TBA |

Kane County

Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 3 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|----------------|-------------------|---------------------------------|
|                | \$0.37            | REFUND TO TAX PAYERS INT by TBA |
| <b>\$74.42</b> |                   |                                 |

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$264,312.84        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$234.42            |  |
| -   | Abatements/Refunds           | \$55.24             |  |
| +   | Mobile Home                  | \$2.68              |  |
| +/- | Road & Bridge Transfer       | (\$12,365.67)       |  |
| +   | Misc. Adjustments            | \$17.66             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$251,677.85</b> |  |
| +   | Prior Year Real Estate Tax   | (\$775.44)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$250,902.41</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$247,887.66        |
|   | Railroad                     | \$3,663.42          |
|   | Mobile Home                  | \$2.68              |
|   | Misc. Adjustments            | \$17.66             |
|   | Prior Year Real Estate       | (\$775.44)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$55.24             |
|   | <b>Total Collected</b>       | <b>\$250,740.74</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$161.67            |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$250,902.41</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$8.94        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$8.94</b> |

Road and Bridge Summary

| Municipality       | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| BURLINGTON VILLAGE | \$12,370.49        | \$12,365.67        |
| <b>Totals</b>      | <b>\$12,370.49</b> | <b>\$12,365.67</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$8,654.81          |
| 06/14/2017                           | \$116,733.03        |
| 07/12/2017                           | \$10,523.42         |
| 08/09/2017                           | \$4,932.07          |
| 09/06/2017                           | \$52,835.69         |
| 10/04/2017                           | \$53,524.19         |
| 10/25/2017                           | \$621.55            |
| 11/17/2017                           | \$2,915.98          |
| <b>Totals: 8 Distributions</b>       | <b>\$250,740.74</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$8.94              |
| <b>Totals: 1 Distributions</b>       | <b>\$8.94</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$250,749.68</b> |

Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.          | \$13,832.30         | \$13,671.68            | \$160.62             | \$0.00           | \$0.48        | \$0.00          |
| 007 - ROAD FUND            | \$90,371.60         | \$89,317.95            | \$1,053.65           | \$0.00           | \$3.49        | \$0.00          |
| 008 - BRIDGE CONSTRUCTION  | \$1,888.04          | \$1,866.11             | \$21.93              | \$0.00           | \$0.06        | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$103,687.86        | \$102,483.76           | \$1,204.10           | \$0.00           | \$3.52        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$25,180.60         | \$24,888.17            | \$292.43             | \$0.00           | \$0.86        | \$0.00          |
| 027 - AUDIT                | \$1,513.65          | \$1,496.08             | \$17.57              | \$0.00           | \$0.05        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$7,978.97          | \$7,886.30             | \$92.67              | \$0.00           | \$0.27        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$6,287.72          | \$6,214.71             | \$73.01              | \$0.00           | \$0.21        | \$0.00          |
| <b>Totals</b>              | <b>\$250,740.74</b> | <b>\$247,824.76</b>    | <b>\$2,915.98</b>    | <b>\$0.00</b>    | <b>\$8.94</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description                   |
|---------------|------------------|--------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$17.66        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$17.66</b> |  |



# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment</u> | <u>Description</u>              |
|---------------|------------------|-----------------------|------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.54           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$48.21          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.49           |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>3 entries</b> |                   |                                 |
|               |                  |                       | <b>\$55.24</b>   |                   |                                 |

**Final Settlement Sheet**

**Kane County**

**027 - CAMPTON TWP ROAD DIST**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,789,575.95        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,140.40            |  |
| -   | Abatements/Refunds           | \$33.43               |  |
| +   | Mobile Home                  | \$1.72                |  |
| +/- | Road & Bridge Transfer       | (\$559,429.74)        |  |
| +   | Misc. Adjustments            | \$50.94               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,228,025.04</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,672.98)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,226,352.06</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,227,535.81        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$1.72                |
| + | Misc. Adjustments            | \$50.94               |
| + | Prior Year Real Estate       | (\$1,672.98)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$33.43               |
|   | <b>Total Collected</b>       | <b>\$1,225,882.06</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$54.17               |
| + | Forfeited Tax                | \$415.83              |
|   | <b>Total</b>                 | <b>\$1,226,352.06</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$43.70        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$43.70</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due            | Amt. Distrib.       |
|-------------------|---------------------|---------------------|
| ELBURN VILLAGE    | \$50,962.23         | \$50,950.33         |
| LILY LAKE VILLAGE | \$38,912.73         | \$38,903.54         |
| CAMPTON HILLS     | \$469,690.58        | \$469,575.87        |
| <b>Totals</b>     | <b>\$559,565.54</b> | <b>\$559,429.74</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$40,991.26           |
| 06/14/2017                           | \$559,266.92          |
| 07/12/2017                           | \$38,503.43           |
| 08/09/2017                           | \$20,538.98           |
| 09/06/2017                           | \$341,752.53          |
| 10/04/2017                           | \$205,024.19          |
| 10/25/2017                           | \$9,521.51            |
| 11/17/2017                           | \$10,283.24           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,225,882.06</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$43.70               |
| <b>Totals: 1 Distributions</b>       | <b>\$43.70</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,225,925.76</b> |

**Fund Summary**

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND            | \$937,863.07          | \$929,998.21           | \$7,864.86           | \$0.00           | \$36.65        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$288,018.99          | \$285,600.61           | \$2,418.38           | \$0.00           | \$7.05         | \$0.00          |
| <b>Totals</b>              | <b>\$1,225,882.06</b> | <b>\$1,215,598.82</b>  | <b>\$10,283.24</b>   | <b>\$0.00</b>    | <b>\$43.70</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$4.53         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$19.18        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$27.23        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$50.94</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$11.17 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$17.80 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$2.87  | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   |
|---------------|------------------|-----------------------|
| 2016          | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b> | <b>4 entries</b> |                       |

| <u>Amount</u>  | <u>Adjustment</u>        | <u>Description</u> |
|----------------|--------------------------|--------------------|
| \$1.59         | REFUND TO TAX PAYERS INT | by TBA             |
| <b>\$33.43</b> |                          |                    |

## Kane County

11/16/2017 13:45

## 028 - DUNDEE TWP ROAD DIST

## Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$1,598,713.85      |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,313.48          |  |
| -   | Abatements/Refunds           | \$110.18            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$649,806.51)      |  |
| +   | Misc. Adjustments            | \$371.07            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$946,854.75</b> |  |
| +   | Prior Year Real Estate Tax   | (\$674.65)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$946,180.10</b> |  |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$945,940.96        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$371.07            |
| + | Prior Year Real Estate       | (\$674.65)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$110.18            |
|   | <b>Total Collected</b>       | <b>\$945,527.20</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$305.59            |
| + | Forfeited Tax                | \$347.31            |
|   | <b>Total</b>                 | <b>\$946,180.10</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$33.71        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$33.71</b> |

## Road and Bridge Summary

| Municipality             | Amt. Due            | Amt. Distrib.       |
|--------------------------|---------------------|---------------------|
| ELGIN CITY               | \$130,421.63        | \$130,376.67        |
| ALGONQUIN VILLAGE        | \$104,356.10        | \$104,320.81        |
| BARRINGTON HILLS VILLAGE | \$4,429.12          | \$4,427.80          |
| CARPENTERSVILLE VILLAGE  | \$223,828.49        | \$223,752.83        |
| EAST DUNDEE VILLAGE      | \$40,679.92         | \$40,666.19         |
| WEST DUNDEE VILLAGE      | \$98,815.13         | \$98,781.24         |
| GILBERTS VILLAGE         | \$3,469.44          | \$3,467.57          |
| HOFFMAN ESTATES VILLAGE  | \$703.77            | \$703.50            |
| SLEEPY HOLLOW VILLAGE    | \$43,324.85         | \$43,309.90         |
| <b>Totals</b>            | <b>\$650,028.45</b> | <b>\$649,806.51</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$31,702.96         |
| 06/14/2017                           | \$429,690.68        |
| 07/12/2017                           | \$27,956.31         |
| 08/09/2017                           | \$14,214.48         |
| 09/06/2017                           | \$285,703.21        |
| 10/04/2017                           | \$136,089.06        |
| 10/25/2017                           | \$9,106.49          |
| 11/17/2017                           | \$11,064.01         |
| <b>Totals: 8 Distributions</b>       | <b>\$945,527.20</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$33.71             |
| <b>Totals: 1 Distributions</b>       | <b>\$33.71</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$945,560.91</b> |

## Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I.M.R.F.             | \$38,378.94         | \$37,928.09            | \$450.85             | \$0.00           | \$0.82         | \$0.00          |
| 007 - ROAD FUND            | \$737,717.44        | \$729,094.89           | \$8,622.55           | \$0.00           | \$29.32        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$106,589.04        | \$105,336.74           | \$1,252.30           | \$0.00           | \$2.25         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$38,471.47         | \$38,019.48            | \$451.99             | \$0.00           | \$0.81         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$24,370.31         | \$24,083.99            | \$286.32             | \$0.00           | \$0.51         | \$0.00          |
| <b>Totals</b>              | <b>\$945,527.20</b> | <b>\$934,463.19</b>    | <b>\$11,064.01</b>   | <b>\$0.00</b>    | <b>\$33.71</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                   |
|------|------------------|--------------------|---------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$63.71 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$10.05 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$78.61 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$40.36 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$33.99 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$5.36  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$35.24 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$45.18 | K,C, TRUSTEE - PROP SOLD by TBA          |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$20.10         | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.01         | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.60          | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.70          | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.70          | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.46          | OMITTED TAX by TBA            |
| <b>Totals 14 entries</b> |                  |                     | <b>\$371.07</b> |                               |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>                |
|--------------------------|------------------|-----------------------|-----------------|--|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.70          | S/E 2015 OMITTED TAX 03-02-451-070 by TBA    |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$12.01         | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.68          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$12.01         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.54          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$43.45         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.73          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.52          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.50          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.58          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.36         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$18.10         | REFUND TO TAX PAYERS INT by TBA              |
| <b>Totals 12 entries</b> |                  |                       | <b>\$110.18</b> |  |

## Final Settlement Sheet

### Kane County

### 029 - ELGIN TWP ROAD DIST

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$1,443,619.77      |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,608.89          |  |
| -   | Abatements/Refunds           | \$180.59            |  |
| +   | Mobile Home                  | \$345.54            |  |
| +/- | Road & Bridge Transfer       | (\$632,674.91)      |  |
| +   | Misc. Adjustments            | \$120.66            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$808,621.58</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,823.48)        |  |
| +   | Prior Year Mobile Home Tax   | \$1.38              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$805,799.48</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$806,295.17        |
|   | Railroad                     | \$1,283.19          |
|   | Mobile Home                  | \$342.65            |
|   | Misc. Adjustments            | \$120.66            |
|   | Prior Year Real Estate       | (\$2,823.48)        |
|   | Prior Year Mobile Home       | \$1.38              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$180.59            |
|   | <b>Total Collected</b>       | <b>\$805,038.98</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$254.35            |
|   | Forfeited Tax                | \$506.15            |
|   | <b>Total</b>                 | <b>\$805,799.48</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$28.70        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$28.70</b> |

#### Road and Bridge Summary

| Municipality        | Amt. Due            | Amt. Distrib.       |
|---------------------|---------------------|---------------------|
| ELGIN CITY          | \$502,391.96        | \$502,190.00        |
| BARTLETT VILLAGE    | \$916.80            | \$916.76            |
| SOUTH ELGIN VILLAGE | \$129,610.87        | \$129,558.69        |
| CAMPTON HILLS       | \$9.64              | \$9.46              |
| <b>Totals</b>       | <b>\$632,929.27</b> | <b>\$632,674.91</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$25,197.06         |
| 06/14/2017                           | \$372,385.56        |
| 07/12/2017                           | \$23,140.69         |
| 08/09/2017                           | \$12,359.27         |
| 09/06/2017                           | \$250,739.02        |
| 10/04/2017                           | \$105,508.20        |
| 10/25/2017                           | \$5,883.35          |
| 11/17/2017                           | \$9,825.83          |
| <b>Totals: 8 Distributions</b>       | <b>\$805,038.98</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$28.70             |
| <b>Totals: 1 Distributions</b>       | <b>\$28.70</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$805,067.68</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I.M.R.F.            | \$18,770.75         | \$18,543.31            | \$227.44             | \$0.00           | \$0.38         | \$0.00          |
| 007 - ROAD FUND           | \$718,951.58        | \$710,169.09           | \$8,782.49           | \$0.00           | \$26.98        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$49,315.03         | \$48,717.33            | \$597.70             | \$0.00           | \$0.98         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$18,001.62         | \$17,783.42            | \$218.20             | \$0.00           | \$0.36         | \$0.00          |
| <b>Totals</b>             | <b>\$805,038.98</b> | <b>\$795,213.15</b>    | <b>\$9,825.83</b>    | <b>\$0.00</b>    | <b>\$28.70</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                                   |
|------|------------------|--------------------|---------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$1.00  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$67.82 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.51  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$5.92  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$3.73  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.10  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.80  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$5.52  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$16.63 | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-----------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$0.80          | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1.47          | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5.12          | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5.12          | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5.12          | OMITTED TAX by TBA                                       |
| <b>Totals 14 entries</b> |                  |                     | <b>\$120.66</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|-----------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$11.04         | CASE NO. 16 SC 743 by TBA       |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.08          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$63.74         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.96          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.47          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$8.23          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$11.75         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.59          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.20          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.41          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.76          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$20.86         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.33          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.07          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.24          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$17.95         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.31          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.07          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.34         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.15          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.05          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.32          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.67          | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 23 entries</b> |                  |                       | <b>\$180.59</b> |                                 |

Kane County

030 - GENEVA TWP ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$305,340.02        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,038.04          |  |
| -   | Abatements/Refunds           | \$4,441.76          |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$57.88)           |  |
| +   | Misc. Adjustments            | \$517.03            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$300,319.37</b> |  |
| +   | Prior Year Real Estate Tax   | (\$267.64)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$300,051.73</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$303,806.53        |
| + | Railroad                     | \$411.56            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$517.03            |
| + | Prior Year Real Estate       | (\$267.64)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$4,441.76          |
|   | <b>Total Collected</b>       | <b>\$300,025.72</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$2.75              |
| + | Forfeited Tax                | \$23.26             |
|   | <b>Total</b>                 | <b>\$300,051.73</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$10.70        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$10.70</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due       | Amt. Distrib.  |
|---------------|----------------|----------------|
| BATAVIA CITY  | \$9.81         | \$9.81         |
| GENEVA CITY   | \$48.07        | \$48.07        |
| <b>Totals</b> | <b>\$57.88</b> | <b>\$57.88</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$9,827.31          |
| 06/14/2017                           | \$138,625.71        |
| 07/12/2017                           | \$7,363.62          |
| 08/09/2017                           | \$4,463.15          |
| 09/06/2017                           | \$82,367.39         |
| 10/04/2017                           | \$53,436.81         |
| 10/25/2017                           | \$1,513.56          |
| 11/17/2017                           | \$2,428.17          |
| <b>Totals: 8 Distributions</b>       | <b>\$300,025.72</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$10.70             |
| <b>Totals: 1 Distributions</b>       | <b>\$10.70</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$300,036.42</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I. M. R. F.          | \$4,801.63          | \$4,762.71             | \$38.92              | \$0.00           | \$0.18         | \$0.00          |
| 007 - ROAD FUND            | \$53.16             | \$53.18                | \$-0.02              | \$0.00           | \$0.00         | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$279,814.75        | \$277,549.73           | \$2,265.02           | \$0.00           | \$9.98         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$9,591.27          | \$9,513.66             | \$77.61              | \$0.00           | \$0.34         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$4,801.94          | \$4,763.09             | \$38.85              | \$0.00           | \$0.17         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$962.97            | \$955.18               | \$7.79               | \$0.00           | \$0.03         | \$0.00          |
| <b>Totals</b>              | <b>\$300,025.72</b> | <b>\$297,597.55</b>    | <b>\$2,428.17</b>    | <b>\$0.00</b>    | <b>\$10.70</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$218.92 | 2015 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$280.13 | 2016 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$12.81  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.30   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$3.31   | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$1.56           | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$517.03</b>               |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>                 |
|---------------|------------------|-----------------------|------------------|---|
| 2016          | RE - Real Estate | Real Estate Abatement | \$4,440.22       | 2012 TAX OBJECTION - CASE #2013 TX 238 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.28           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.10           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.14           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.03           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.10           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.76           | REFUND TO TAXPAYERS INT by TBA                |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.13           | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals</b> |                  |                       | <b>8 entries</b> | <b>\$4,441.76</b>                             |

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$580,820.23        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$633.18            |  |
| -   | Abatements/Refunds           | \$20.21             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$122,549.74)      |  |
| +   | Misc. Adjustments            | \$1,115.28          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$458,732.38</b> |  |
| +   | Prior Year Real Estate Tax   | (\$365.52)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$458,366.86</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$456,383.22        |
|   | Railroad                     | \$974.10            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$1,115.28          |
|   | Prior Year Real Estate       | (\$365.52)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$20.21             |
|   | <b>Total Collected</b>       | <b>\$458,086.87</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$4.86              |
| + | Forfeited Tax                | \$275.13            |
|   | <b>Total</b>                 | <b>\$458,366.86</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$16.33        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$16.33</b> |

Road and Bridge Summary

| Municipality      | Amt. Due            | Amt. Distrib.       |
|-------------------|---------------------|---------------------|
| HAMPSHIRE VILLAGE | \$102,832.47        | \$102,786.35        |
| HUNTLEY VILLAGE   | \$19,772.24         | \$19,763.39         |
| <b>Totals</b>     | <b>\$122,604.71</b> | <b>\$122,549.74</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$18,053.79         |
| 06/14/2017                           | \$212,259.90        |
| 07/12/2017                           | \$16,299.70         |
| 08/09/2017                           | \$7,672.30          |
| 09/06/2017                           | \$133,888.77        |
| 10/04/2017                           | \$62,022.70         |
| 10/25/2017                           | \$4,100.09          |
| 11/17/2017                           | \$3,789.62          |
| <b>Totals: 8 Distributions</b>       | <b>\$458,086.87</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$16.33             |
| <b>Totals: 1 Distributions</b>       | <b>\$16.33</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$458,103.20</b> |

Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND            | \$205,183.65        | \$203,489.15           | \$1,694.50           | \$0.00           | \$9.22         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$244,016.01        | \$241,994.49           | \$2,021.52           | \$0.00           | \$6.86         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$7,406.01          | \$7,344.68             | \$61.33              | \$0.00           | \$0.21         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$1,481.20          | \$1,468.93             | \$12.27              | \$0.00           | \$0.04         | \$0.00          |
| <b>Totals</b>              | <b>\$458,086.87</b> | <b>\$454,297.25</b>    | <b>\$3,789.62</b>    | <b>\$0.00</b>    | <b>\$16.33</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description                                   |
|------|------------------|--------------------|-------------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$24.18           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$895.73          | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$195.37          | K,C, TRUSTEE - PROP SOLD by TBA                          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$1,115.28</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.79 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|----------------|-------------------|---------------------------------|
| \$19.42        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$20.21</b> |                   |                                 |

**Final Settlement Sheet**  
**Kane County**  
**032 - KANEVILLE TWP ROAD DIST**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$199,002.63        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$259.57            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | (\$18,713.66)       |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$180,029.40</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$180,029.40</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$177,646.70        |
| + Railroad                     | \$2,375.30          |
| + 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              |
| <b>Total Collected</b>         | <b>\$180,022.00</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$7.40              |
| <b>Total</b>                   | <b>\$180,029.40</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$6.42        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$6.42</b> |

| <b>Road and Bridge Summary</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
| Municipality                   | Amt. Due           | Amt. Distrib.      |
| KANEVILLE VILLAGE              | \$18,713.66        | \$18,713.66        |
| <b>Totals</b>                  | <b>\$18,713.66</b> | <b>\$18,713.66</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/17/2017                           | \$3,721.06          |
| 06/14/2017                           | \$81,859.56         |
| 07/12/2017                           | \$12,676.09         |
| 08/09/2017                           | \$3,119.72          |
| 09/06/2017                           | \$31,647.21         |
| 10/04/2017                           | \$42,574.31         |
| 10/25/2017                           | \$1,319.96          |
| 11/17/2017                           | \$3,104.09          |
| <b>Totals: 8 Distributions</b>       | <b>\$180,022.00</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.42              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.42</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$180,028.42</b> |

| <b>Fund Summary</b>       |                     |                        |                      |                  |               |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 007 - ROAD FUND           | \$164,377.53        | \$161,543.56           | \$2,833.97           | \$0.00           | \$5.91        | \$0.00          |
| 008 - BRIDGE CONSTRUCTION | \$14,485.25         | \$14,235.15            | \$250.10             | \$0.00           | \$0.47        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$482.93            | \$474.58               | \$8.35               | \$0.00           | \$0.02        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$676.29            | \$664.62               | \$11.67              | \$0.00           | \$0.02        | \$0.00          |
| <b>Totals</b>             | <b>\$180,022.00</b> | <b>\$176,917.91</b>    | <b>\$3,104.09</b>    | <b>\$0.00</b>    | <b>\$6.42</b> | <b>\$0.00</b>   |

Final Settlement Sheet  
Kane County  
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

|                            |                              |                     |  |
|----------------------------|------------------------------|---------------------|--|
|                            | Original Amount Due          | \$888,512.43        |  |
| +                          | Supplements                  | \$0.00              |  |
| -                          | Cancellations                | \$1,794.04          |  |
| -                          | Abatements/Refunds           | \$36.56             |  |
| +                          | Mobile Home                  | \$1.70              |  |
| +/-                        | Road & Bridge Transfer       | (\$130,626.79)      |  |
| +                          | Misc. Adjustments            | \$234.29            |  |
| <b>Adjusted Amount Due</b> |                              | <b>\$756,291.03</b> |  |
| +                          | Prior Year Real EstateTax    | (\$543.28)          |  |
| +                          | Prior Year Mobile Home Tax   | \$0.00              |  |
| +                          | Prior Year Misc. Adjustments | \$0.00              |  |
| <b>Total Amount Due</b>    |                              | <b>\$755,747.75</b> |  |

Current Year Taxes Paid

|                        |                              |                     |  |
|------------------------|------------------------------|---------------------|--|
|                        | Real Estate                  | \$753,171.51        |  |
|                        | Railroad                     | \$2,870.38          |  |
|                        | Mobile Home                  | \$1.70              |  |
|                        | Misc. Adjustments            | \$234.29            |  |
|                        | Prior Year Real Estate       | (\$543.28)          |  |
|                        | Prior Year Mobile Home       | \$0.00              |  |
|                        | Prior Year Misc. Adjustments | \$0.00              |  |
| -                      | Abatements/Refunds           | \$36.56             |  |
| <b>Total Collected</b> |                              | <b>\$755,698.04</b> |  |
| +                      | Hold Back                    | \$0.00              |  |
| +                      | County Trustee               | \$9.13              |  |
| +                      | Forfeited Tax                | \$40.58             |  |
| <b>Total</b>           |                              | <b>\$755,747.75</b> |  |

Interest Distribution

|                       |                   |                |
|-----------------------|-------------------|----------------|
|                       | County Interest   | \$26.94        |
|                       | Township Interest | \$0.00         |
| <b>Total Interest</b> |                   | <b>\$26.94</b> |

Road and Bridge Summary

| Municipality          | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| ELGIN CITY            | \$111,871.68        | \$111,870.21        |
| PINGREE GROVE VILLAGE | \$856.47            | \$856.47            |
| CAMPTON HILLS         | \$17,900.18         | \$17,900.11         |
| <b>Totals</b>         | <b>\$130,628.33</b> | <b>\$130,626.79</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$27,216.26         |
| 06/14/2017                           | \$351,697.55        |
| 07/12/2017                           | \$17,323.96         |
| 08/09/2017                           | \$10,295.71         |
| 09/06/2017                           | \$219,202.81        |
| 10/04/2017                           | \$114,907.37        |
| 10/25/2017                           | \$6,139.97          |
| 11/17/2017                           | \$8,914.41          |
| <b>Totals: 8 Distributions</b>       | <b>\$755,698.04</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$26.94             |
| <b>Totals: 1 Distributions</b>       | <b>\$26.94</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$755,724.98</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I.M.R.F.            | \$15,920.14         | \$15,732.13            | \$188.01             | \$0.00           | \$0.48         | \$0.00          |
| 007 - ROAD FUND           | \$331,027.93        | \$327,128.59           | \$3,899.34           | \$0.00           | \$14.03        | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$368,010.93        | \$363,664.96           | \$4,345.97           | \$0.00           | \$11.19        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$29,499.55         | \$29,151.20            | \$348.35             | \$0.00           | \$0.90         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$11,239.49         | \$11,106.75            | \$132.74             | \$0.00           | \$0.34         | \$0.00          |
| <b>Totals</b>             | <b>\$755,698.04</b> | <b>\$746,783.63</b>    | <b>\$8,914.41</b>    | <b>\$0.00</b>    | <b>\$26.94</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                         |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$26.14         | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$154.07        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$47.87         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$6.21          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| <b>Totals 4 entries</b> |                  |                    | <b>\$234.29</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.80         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.65         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$18.42        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.06         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.17         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$4.91         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.14         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.41         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 8 entries</b> |                  |                       | <b>\$36.56</b> |                   |                                 |

# Final Settlement Sheet

## Kane County

### 034 - RUTLAND TWP ROAD DIST

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$460,008.25        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,225.07          |  |
| -   | Abatements/Refunds           | \$37.99             |  |
| +   | Mobile Home                  | \$1.56              |  |
| +/- | Road & Bridge Transfer       | (\$16,144.73)       |  |
| +   | Misc. Adjustments            | \$54.67             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$442,656.69</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,260.55)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$441,396.14</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$441,742.12        |
|   | Railroad                     | \$763.78            |
|   | Mobile Home                  | \$1.56              |
|   | Misc. Adjustments            | \$54.67             |
|   | Prior Year Real Estate       | (\$1,260.55)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$37.99             |
|   | <b>Total Collected</b>       | <b>\$441,263.59</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$98.36             |
|   | Forfeited Tax                | \$34.19             |
|   | <b>Total</b>                 | <b>\$441,396.14</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$15.73        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$15.73</b> |

#### Road and Bridge Summary

| Municipality          | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| GILBERTS VILLAGE      | \$4,647.37         | \$4,646.40         |
| HAMPSHIRE VILLAGE     | \$470.90           | \$470.82           |
| HUNTLEY VILLAGE       | \$6,753.34         | \$6,751.93         |
| PINGREE GROVE VILLAGE | \$4,276.47         | \$4,275.58         |
| <b>Totals</b>         | <b>\$16,148.08</b> | <b>\$16,144.73</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$19,119.47         |
| 06/14/2017                           | \$203,269.58        |
| 07/12/2017                           | \$9,279.46          |
| 08/09/2017                           | \$10,181.23         |
| 09/06/2017                           | \$146,560.31        |
| 10/04/2017                           | \$45,938.26         |
| 10/25/2017                           | \$2,365.69          |
| 11/17/2017                           | \$4,549.59          |
| <b>Totals: 8 Distributions</b>       | <b>\$441,263.59</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$15.73             |
| <b>Totals: 1 Distributions</b>       | <b>\$15.73</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$441,279.32</b> |

#### Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND            | \$20,648.28         | \$20,436.77            | \$211.51             | \$0.00           | \$1.26         | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$418,621.00        | \$414,303.50           | \$4,317.50           | \$0.00           | \$14.40        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$1,994.31          | \$1,973.73             | \$20.58              | \$0.00           | \$0.07         | \$0.00          |
| <b>Totals</b>              | <b>\$441,263.59</b> | <b>\$436,714.00</b>    | <b>\$4,549.59</b>    | <b>\$0.00</b>    | <b>\$15.73</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$9.38         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.36         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.45         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$28.33        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$13.15        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$54.67</b> |  |

#### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$7.82 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|--------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.67         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.63         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.53         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.96         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.30         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.76         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RR - Railroad    | Railroad Abatement    | \$0.07         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.90         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.17         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$18.94        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.24         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 13 entries</b> |                  |                       | <b>\$37.99</b> |                   |                                 |



Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,930,611.37        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,260.60            |  |
| -   | Abatements/Refunds           | \$8,075.77            |  |
| +   | Mobile Home                  | \$1.60                |  |
| +/- | Road & Bridge Transfer       | (\$56,889.64)         |  |
| +   | Misc. Adjustments            | \$2,945.40            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,866,332.36</b> |  |
| +   | Prior Year Real Estate Tax   | (\$8,657.72)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,857,674.64</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,869,162.19        |
| + | Railroad                     | \$1,712.70            |
|   | Mobile Home                  | \$1.60                |
| + | Misc. Adjustments            | \$2,945.40            |
| + | Prior Year Real Estate       | (\$8,657.72)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$8,075.77            |
|   | <b>Total Collected</b>       | <b>\$1,857,088.40</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$340.27              |
| + | Forfeited Tax                | \$245.97              |
|   | <b>Total</b>                 | <b>\$1,857,674.64</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$66.20        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$66.20</b> |

Road and Bridge Summary

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| ST CHARLES CITY     | \$46,297.89        | \$46,297.83        |
| SOUTH ELGIN VILLAGE | \$8,157.85         | \$8,157.85         |
| WAYNE VILLAGE       | \$2,431.46         | \$2,431.46         |
| CAMPTON HILLS       | \$2.54             | \$2.50             |
| <b>Totals</b>       | <b>\$56,889.74</b> | <b>\$56,889.64</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$66,015.93           |
| 06/14/2017                           | \$846,937.09          |
| 07/12/2017                           | \$55,397.71           |
| 08/09/2017                           | \$29,651.59           |
| 09/06/2017                           | \$513,596.21          |
| 10/04/2017                           | \$313,903.18          |
| 10/25/2017                           | \$15,583.36           |
| 11/17/2017                           | \$16,003.33           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,857,088.40</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$66.20               |
| <b>Totals: 1 Distributions</b>       | <b>\$66.20</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,857,154.60</b> |

Fund Summary

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND            | \$88,936.33           | \$88,186.56            | \$749.77             | \$0.00           | \$5.04         | \$0.00          |
| 009 - PERMANENT ROAD FUND  | \$1,648,170.52        | \$1,633,952.03         | \$14,218.49          | \$0.00           | \$57.01        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$119,981.55          | \$118,946.48           | \$1,035.07           | \$0.00           | \$4.15         | \$0.00          |
| <b>Totals</b>              | <b>\$1,857,088.40</b> | <b>\$1,841,085.07</b>  | <b>\$16,003.33</b>   | <b>\$0.00</b>    | <b>\$66.20</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                                   |
|------|------------------|--------------------|------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$1,566.57 | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA            |
| 2016 | RE - Real Estate | Back Tax Collected | \$989.10   | PTAB REF CORRECTION-DELNOR COMM RES by TBA               |
| 2016 | RE - Real Estate | Back Tax Collected | \$90.23    | PTAB REF CORR - 2015 DELNOR COMM RES by TBA              |
| 2016 | RE - Real Estate | Back Tax Collected | \$16.25    | PTAB DEC 15-00340-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$10.07    | PTAB DEC 15-00339-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$12.69    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$93.99    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$64.06    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$63.76    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$5.09     | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$27.89    | K,C, TRUSTEE - PROP SOLD by TBA                          |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$5.70            | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>12 entries</b> | <b>\$2,945.40</b>             |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>                 |
|---------------|------------------|-----------------------|-------------------|---|
| 2016          | RE - Real Estate | Real Estate Abatement | \$7,368.96        | 2013 TAX OBJECTION - CASE #2014 TX 198 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$84.98           | TAX OBJECTION - 14 TX 196 by TBA              |
| 2016          | RE - Real Estate | Real Estate Abatement | \$10.08           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$225.14          | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$25.30           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.21            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$5.27            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.77            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.94            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.94            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$3.92            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.89            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$7.16            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.20            | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$281.31          | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$12.13           | REFUND TO TAXPAYERS INT by TBA                |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.37            | REFUND TO TAXPAYERS INT by TBA                |
| 2016          | RE - Real Estate | Real Estate Abatement | \$9.74            | REFUND TO TAXPAYERS INT by TBA                |
| 2016          | RE - Real Estate | Real Estate Abatement | \$28.59           | REFUND TO TAX PAYERS INT by TBA               |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.87            | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals</b> |                  |                       | <b>20 entries</b> | <b>\$8,075.77</b>                             |

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$922,739.66        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,429.68          |  |
| -   | Abatements/Refunds           | \$75.21             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$49,886.24)       |  |
| +   | Misc. Adjustments            | \$216.73            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$871,565.26</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,065.85)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$870,499.41</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$870,242.13        |
|   | Railroad                     | \$919.80            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$216.73            |
|   | Prior Year Real Estate       | (\$1,065.85)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$75.21             |
|   | <b>Total Collected</b>       | <b>\$870,237.60</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$152.02            |
|   | Forfeited Tax                | \$109.79            |
|   | <b>Total</b>                 | <b>\$870,499.41</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$31.02        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$31.02</b> |

Road and Bridge Summary

| Municipality         | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| AURORA CITY          | \$14,735.12        | \$14,732.18        |
| MONTGOMERY VILLAGE   | \$5,978.39         | \$5,977.15         |
| NORTH AURORA VILLAGE | \$647.80           | \$647.71           |
| SUGAR GROVE VILLAGE  | \$28,534.96        | \$28,529.20        |
| <b>Totals</b>        | <b>\$49,896.27</b> | <b>\$49,886.24</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$29,335.77         |
| 06/14/2017                           | \$402,922.70        |
| 07/12/2017                           | \$27,621.65         |
| 08/09/2017                           | \$11,883.04         |
| 09/06/2017                           | \$273,906.44        |
| 10/04/2017                           | \$114,248.18        |
| 10/25/2017                           | \$4,620.55          |
| 11/17/2017                           | \$5,699.27          |
| <b>Totals: 8 Distributions</b>       | <b>\$870,237.60</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$31.02             |
| <b>Totals: 1 Distributions</b>       | <b>\$31.02</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$870,268.62</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD FUND           | \$70,985.82         | \$70,524.86            | \$460.96             | \$0.00           | \$4.07         | \$0.00          |
| 009 - PERMANENT ROAD FUND | \$799,251.78        | \$794,013.47           | \$5,238.31           | \$0.00           | \$26.95        | \$0.00          |
| <b>Totals</b>             | <b>\$870,237.60</b> | <b>\$864,538.33</b>    | <b>\$5,699.27</b>    | <b>\$0.00</b>    | <b>\$31.02</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                        |
|------|------------------|--------------------|-----------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$38.68         | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$51.36         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$116.73        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$9.96          | OMITTED TAX by TBA                            |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$216.73</b> |   |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$5.02 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$7.23 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$7.10 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|--------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$15.82        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.01        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.77        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.11         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.13         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.14         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.00         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.88         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 11 entries</b> |                  |                       | <b>\$75.21</b> |                   |                                 |

## Final Settlement Sheet

### Kane County

### 037 - VIRGIL TWP ROAD DIST

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$224,267.08        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$270.81            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$30,679.02)       |  |
| +   | Misc. Adjustments            | \$36.22             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$193,353.47</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$193,353.47</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$187,418.09        |
| + | Railroad                     | \$5,830.09          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$36.22             |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$193,284.40</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$14.55             |
| + | Forfeited Tax                | \$54.52             |
|   | <b>Total</b>                 | <b>\$193,353.47</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$6.89        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$6.89</b> |

#### Road and Bridge Summary

| Municipality       | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| MAPLE PARK VILLAGE | \$19,598.56        | \$19,593.24        |
| VIRGIL VILLAGE     | \$11,088.40        | \$11,085.78        |
| <b>Totals</b>      | <b>\$30,686.96</b> | <b>\$30,679.02</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$8,273.53          |
| 06/14/2017                           | \$83,615.34         |
| 07/12/2017                           | \$12,244.97         |
| 08/09/2017                           | \$2,664.92          |
| 09/06/2017                           | \$43,380.28         |
| 10/04/2017                           | \$37,664.63         |
| 10/25/2017                           | \$2,867.06          |
| 11/17/2017                           | \$2,573.67          |
| <b>Totals: 8 Distributions</b>       | <b>\$193,284.40</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.89              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.89</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$193,291.29</b> |

#### Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD FUND            | \$164,610.81        | \$162,420.03           | \$2,190.78           | \$0.00           | \$6.01        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$20,410.91         | \$20,138.36            | \$272.55             | \$0.00           | \$0.63        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$6,804.23          | \$6,713.36             | \$90.87              | \$0.00           | \$0.21        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$1,458.45          | \$1,438.98             | \$19.47              | \$0.00           | \$0.04        | \$0.00          |
| <b>Totals</b>              | <b>\$193,284.40</b> | <b>\$190,710.73</b>    | <b>\$2,573.67</b>    | <b>\$0.00</b>    | <b>\$6.89</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$11.80        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$17.52        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.90         | K,C, TRUSTEE - PROP SOLD by TBA          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$36.22</b> |  |

## Final Settlement Sheet

### Kane County

### 040 - BURLINGTON CEMETERY

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$10,503.31        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$9.31             |
| - Abatements/Refunds           | \$2.20             |
| + Mobile Home                  | \$0.10             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.70             |
| <b>Adjusted Amount Due</b>     | <b>\$10,492.60</b> |
| + Prior Year Real Estate Tax   | (\$17.01)          |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$10,475.59</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$10,342.32        |
| Railroad                       | \$145.26           |
| Mobile Home                    | \$0.10             |
| Misc. Adjustments              | \$0.70             |
| Prior Year Real Estate         | (\$17.01)          |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$2.20             |
| <b>Total Collected</b>         | <b>\$10,469.17</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$6.42             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$10,475.59</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$374.00           |
| 06/14/2017                           | \$4,868.24         |
| 07/12/2017                           | \$437.78           |
| 08/09/2017                           | \$205.24           |
| 09/06/2017                           | \$2,209.74         |
| 10/04/2017                           | \$2,227.02         |
| 10/25/2017                           | \$25.75            |
| 11/17/2017                           | \$121.40           |
| <b>Totals: 8 Distributions</b>       | <b>\$10,469.17</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$10,469.17</b> |

#### Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,469.17        | \$10,347.77            | \$121.40             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$10,469.17</b> | <b>\$10,347.77</b>     | <b>\$121.40</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount        | Adjustment Description                   |
|-------------------------|------------------|--------------------|---------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.70        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 1 entries</b> |                  |                    | <b>\$0.70</b> |  |

#### Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description          |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.18        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.92        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.10        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 3 entries</b> |                  |                       | <b>\$2.20</b> |                                 |

## Final Settlement Sheet

### Kane County

### 041 - CAMPTON CEMETERY

| Current Year Taxes Due     |                              | Current Year Taxes Paid |                        |                              |           |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|-----------|
| Original Amount Due        | \$18,984.34                  | +                       | Real Estate            | \$18,956.66                  |           |
| +                          | Supplements                  | \$0.00                  | +                      | Railroad                     | \$0.00    |
| -                          | Cancellations                | \$22.69                 | +                      | Mobile Home                  | \$0.02    |
| -                          | Abatements/Refunds           | \$0.36                  | +                      | Misc. Adjustments            | \$0.54    |
| +                          | Mobile Home                  | \$0.02                  | +                      | Prior Year Real Estate       | (\$17.76) |
| +/-                        | Road & Bridge Transfer       | \$0.00                  | +                      | Prior Year Mobile Home       | \$0.00    |
| +                          | Misc. Adjustments            | \$0.54                  | +                      | Prior Year Misc. Adjustments | \$0.00    |
| <b>Adjusted Amount Due</b> |                              | <b>\$18,961.85</b>      | -                      | Abatements/Refunds           | \$0.36    |
| +                          | Prior Year Real Estate Tax   | (\$17.76)               | <b>Total Collected</b> |                              |           |
| +                          | Prior Year Mobile Home Tax   | \$0.00                  | <b>\$18,939.10</b>     |                              |           |
| +                          | Prior Year Misc. Adjustments | \$0.00                  | +                      | Hold Back                    | \$0.00    |
| <b>Total Amount Due</b>    |                              | <b>\$18,944.09</b>      | +                      | County Trustee               | \$0.58    |
|                            |                              |                         | +                      | Forfeited Tax                | \$4.41    |
|                            |                              |                         | <b>Total</b>           |                              |           |
|                            |                              |                         | <b>\$18,944.09</b>     |                              |           |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$633.34           |
| 06/14/2017                           | \$8,640.64         |
| 07/12/2017                           | \$594.92           |
| 08/09/2017                           | \$317.24           |
| 09/06/2017                           | \$5,279.67         |
| 10/04/2017                           | \$3,167.23         |
| 10/25/2017                           | \$147.03           |
| 11/17/2017                           | \$159.03           |
| <b>Totals: 8 Distributions</b>       | <b>\$18,939.10</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$18,939.10</b> |

#### Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$18,939.10        | \$18,780.07            | \$159.03             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$18,939.10</b> | <b>\$18,780.07</b>     | <b>\$159.03</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount        | Adjustment Description                                   |
|-------------------------|------------------|--------------------|---------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.05        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.20        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.29        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| <b>Totals 3 entries</b> |                  |                    | <b>\$0.54</b> |  |

#### Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description          |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.12        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.19        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.03        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.02        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 4 entries</b> |                  |                       | <b>\$0.36</b> |                                 |

# Final Settlement Sheet

## Kane County

### 043 - HAMPSHIRE CEMETERY

| Current Year Taxes Due         |                    | Current Year Taxes Paid  |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$13,000.61        | +  | Real Estate                  | \$12,958.39        |
| + Supplements                  | \$0.00             | +  | Railroad                     | \$21.80            |
| - Cancellations                | \$14.13            | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.45             | +  | Misc. Adjustments            | \$25.05            |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | (\$12.84)          |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$25.05            | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$13,011.08</b> | -  | Abatements/Refunds           | \$0.45             |
| + Prior Year Real EstateTax    | (\$12.84)          | <b>Total Collected</b> <span style="float: right;"><b>\$12,991.95</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               | \$0.11             |
| <b>Total Amount Due</b>        | <b>\$12,998.24</b> | +  | Forfeited Tax                | \$6.18             |
|                                |                    |  | <b>Total</b>                 | <b>\$12,998.24</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$507.70           |
| 06/14/2017                           | \$6,023.95         |
| 07/12/2017                           | \$460.65           |
| 08/09/2017                           | \$217.72           |
| 09/06/2017                           | \$3,797.50         |
| 10/04/2017                           | \$1,760.15         |
| 10/25/2017                           | \$116.50           |
| 11/17/2017                           | \$107.78           |
| <b>Totals: 8 Distributions</b>       | <b>\$12,991.95</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$12,991.95</b> |

#### Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,991.95        | \$12,884.17            | \$107.78             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$12,991.95</b> | <b>\$12,884.17</b>     | <b>\$107.78</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.54         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$20.12        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$4.39         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| <b>Totals 3 entries</b> |                  |                    | <b>\$25.05</b> |  |

#### Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description          |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.02        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.43        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 2 entries</b> |                  |                       | <b>\$0.45</b> |                                 |



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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$16,710.44        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$21.81            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$16,688.63</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$16,688.63</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$16,488.55        |
| + Railroad                     | \$199.46           |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$16,688.01</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.62             |
| <b>Total</b>                   | <b>\$16,688.63</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$345.34           |
| 06/14/2017                           | \$7,598.11         |
| 07/12/2017                           | \$1,166.58         |
| 08/09/2017                           | \$289.54           |
| 09/06/2017                           | \$2,926.16         |
| 10/04/2017                           | \$3,951.64         |
| 10/25/2017                           | \$122.53           |
| 11/17/2017                           | \$288.11           |
| <b>Totals: 8 Distributions</b>       | <b>\$16,688.01</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$16,688.01</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$16,688.01        | \$16,399.90            | \$288.11             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$16,688.01</b> | <b>\$16,399.90</b>     | <b>\$288.11</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**045 - PLATO CEMETERY**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$10,000.99       |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$20.23           |  |
| -   | Abatements/Refunds           | \$0.40            |  |
| +   | Mobile Home                  | \$0.02            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$2.63            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,983.01</b> |  |
| +   | Prior Year Real Estate Tax   | (\$6.77)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,976.24</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$9,947.88        |
|   | Railroad                     | \$32.32           |
|   | Mobile Home                  | \$0.02            |
|   | Misc. Adjustments            | \$2.63            |
|   | Prior Year Real Estate       | (\$6.77)          |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.40            |
|   | <b>Total Collected</b>       | <b>\$9,975.68</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.10            |
| + | Forfeited Tax                | \$0.46            |
|   | <b>Total</b>                 | <b>\$9,976.24</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$359.55          |
| 06/14/2017                           | \$4,643.19        |
| 07/12/2017                           | \$228.56          |
| 08/09/2017                           | \$135.89          |
| 09/06/2017                           | \$2,892.03        |
| 10/04/2017                           | \$1,517.54        |
| 10/25/2017                           | \$81.12           |
| 11/17/2017                           | \$117.80          |
| <b>Totals: 8 Distributions</b>       | <b>\$9,975.68</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$9,975.68</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,975.68        | \$9,857.88             | \$117.80             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$9,975.68</b> | <b>\$9,857.88</b>      | <b>\$117.80</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount        | Adjustment Description                         |
|-------------------------|------------------|--------------------|---------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.29        | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$1.73        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.54        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.07        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| <b>Totals 4 entries</b> |                  |                    | <b>\$2.63</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.04 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.03 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.21 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.02 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.02 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.06 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.02 | REFUND TO TAXPAYERS INT by TBA  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   |
|---------------|------------------|-----------------------|
| 2016          | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b> | <b>8 entries</b> |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>             |
|---------------|-------------------|--------------------------------|
| \$0.00        |                   | REFUND TO TAXPAYERS INT by TBA |
| <b>\$0.40</b> |                   |                                |

## Final Settlement Sheet

### Kane County

### 046 - ST CHARLES CEMETERY

| Current Year Taxes Due         |                     | Current Year Taxes Paid                    |                              |                     |
|--------------------------------|---------------------|--|------------------------------|---------------------|
| Original Amount Due            | \$337,788.37        | +  | Real Estate                  | \$336,990.61        |
| + Supplements                  | \$0.00              | +  | Railroad                     | \$299.67            |
| - Cancellations                | \$395.56            | +  | Mobile Home                  | \$0.28              |
| - Abatements/Refunds           | \$123.64            | +  | Misc. Adjustments            | \$517.90            |
| + Mobile Home                  | \$0.28              | +  | Prior Year Real Estate       | (\$1,517.95)        |
| +/- Road & Bridge Transfer     | \$0.00              | +  | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$517.90            | +  | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$337,787.35</b> | -  | Abatements/Refunds           | \$123.64            |
| + Prior Year Real Estate Tax   | (\$1,517.95)        | <b>Total Collected</b> <b>\$336,166.87</b> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               | \$59.50             |
| <b>Total Amount Due</b>        | <b>\$336,269.40</b> | +  | Forfeited Tax                | \$43.03             |
|                                |                     |  | <b>Total</b>                 | <b>\$336,269.40</b> |

#### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$11.98        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$11.98</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$11,901.14         |
| 06/14/2017                           | \$152,724.82        |
| 07/12/2017                           | \$11,277.00         |
| 08/09/2017                           | \$5,346.93          |
| 09/06/2017                           | \$92,613.19         |
| 10/04/2017                           | \$56,604.96         |
| 10/25/2017                           | \$2,809.93          |
| 11/17/2017                           | \$2,888.90          |
| <b>Totals: 8 Distributions</b>       | <b>\$336,166.87</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$11.98             |
| <b>Totals: 1 Distributions</b>       | <b>\$11.98</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$336,178.85</b> |

#### Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$336,166.87        | \$333,277.97           | \$2,888.90           | \$0.00           | \$11.98        | \$0.00          |
| <b>Totals</b>   | <b>\$336,166.87</b> | <b>\$333,277.97</b>    | <b>\$2,888.90</b>    | <b>\$0.00</b>    | <b>\$11.98</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$276.69 | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA            |
| 2016 | RE - Real Estate | Back Tax Collected | \$173.02 | PTAB REF CORRECTION-DELNOR COMM RES by TBA               |
| 2016 | RE - Real Estate | Back Tax Collected | \$15.78  | PTAB REF CORR - 2015 DELNOR COMM RES by TBA              |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.84   | PTAB DEC 15-00340-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.76   | PTAB DEC 15-00339-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.22   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$16.45  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$11.21  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$11.16  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.89   | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.88   | K,C, TRUSTEE - PROP SOLD by TBA                          |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$1.00            | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>12 entries</b> | <b>\$517.90</b>               |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>    |
|---------------|------------------|-----------------------|-------------------|----------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$14.87           | TAX OBJECTION - 14 TX 196 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.76            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$39.38           | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.43            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.74            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.92            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.31            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.34            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.16            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.69            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.16            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.25            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.04            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$49.21           | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.12            | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.41            | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.70            | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$5.00            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.15            | REFUND TO TAX PAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>19 entries</b> | <b>\$123.64</b>                  |

**Kane County**

**050 - AURORA CITY**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$32,709,253.42        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$100,590.58           |  |
| -   | Abatements/Refunds           | \$1,911.49             |  |
| +   | Mobile Home                  | \$0.00                 |  |
| +/- | Road & Bridge Transfer       | \$545,166.95           |  |
| +   | Misc. Adjustments            | \$14,781.41            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$33,166,699.71</b> |  |
| +   | Prior Year Real Estate Tax   | (\$37,098.23)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$33,129,601.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$33,094,746.69        |
|   | Railroad                     | \$34,302.56            |
|   | Mobile Home                  | \$0.00                 |
|   | Misc. Adjustments            | \$14,781.41            |
|   | Prior Year Real Estate       | (\$37,098.23)          |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$1,911.49             |
|   | <b>Total Collected</b>       | <b>\$33,104,820.94</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$9,245.55             |
|   | Forfeited Tax                | \$15,534.99            |
|   | <b>Total</b>                 | <b>\$33,129,601.48</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,180.12        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,180.12</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| AURORA TWP ROAD DIST  | \$526,675.19        | \$526,675.19        |
| BATAVIA TWP ROAD DIST | \$3,759.90          | \$3,759.58          |
| SUGAR GROVE TWP ROAD  | \$14,735.12         | \$14,732.18         |
| <b>Totals</b>         | <b>\$545,170.21</b> | <b>\$545,166.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$910,071.76           |
| 06/14/2017                           | \$15,653,779.44        |
| 07/12/2017                           | \$1,106,132.13         |
| 08/09/2017                           | \$430,905.86           |
| 09/06/2017                           | \$10,118,932.56        |
| 10/04/2017                           | \$4,106,410.29         |
| 10/25/2017                           | \$333,515.58           |
| 11/17/2017                           | \$445,073.32           |
| <b>Totals: 8 Distributions</b>       | <b>\$33,104,820.94</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,180.12             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,180.12</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$33,106,001.06</b> |

**Fund Summary**

| Fund                        | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE             | \$866,347.35           | \$854,812.51           | \$11,534.84          | \$0.00           | \$31.39           | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,810,967.96         | \$1,786,856.05         | \$24,111.91          | \$0.00           | \$65.64           | \$0.00          |
| 005 - I. M. R. F.           | \$1,591,287.97         | \$1,570,100.95         | \$21,187.02          | \$0.00           | \$57.68           | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$545,166.95           | \$533,605.14           | \$11,561.81          | \$0.00           | \$0.00            | \$0.00          |
| 012 - FIRE PROTECTION       | \$7,061,765.67         | \$6,967,742.67         | \$94,023.00          | \$0.00           | \$255.95          | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$4,529,731.62         | \$4,469,421.07         | \$60,310.55          | \$0.00           | \$164.18          | \$0.00          |
| 014 - POLICE PROTECTION     | \$11,049,997.65        | \$10,902,873.80        | \$147,123.85         | \$0.00           | \$400.51          | \$0.00          |
| 015 - POLICE PENSION        | \$5,647,667.32         | \$5,572,472.12         | \$75,195.20          | \$0.00           | \$204.70          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,888.45             | \$1,863.31             | \$25.14              | \$0.00           | \$0.07            | \$0.00          |
| <b>Totals</b>               | <b>\$33,104,820.94</b> | <b>\$32,659,747.62</b> | <b>\$445,073.32</b>  | <b>\$0.00</b>    | <b>\$1,180.12</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description                   |
|------|------------------|--------------------|------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$1,179.25 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$5,622.18 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$194.10   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$319.13   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$101.43           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,279.13         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$302.35           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$182.35           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$3,208.10         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,807.89         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$39.40            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$134.33           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$411.77           | OMITTED TAX by TBA                                       |
| <b>Totals 13 entries</b> |                  |                     | <b>\$14,781.41</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>    |
|--------------------------|------------------|-----------------------|-------------------|----------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$435.90          | Over Distribution SSA 66C by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$74.53           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$357.39          | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$70.98           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$56.71           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$107.91          | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$44.11           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$21.70           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$455.13          | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$95.24           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.49           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$12.07           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$96.88           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.83           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$40.62           | REFUND TO TAX PAYERS INT by TBA  |
| <b>Totals 15 entries</b> |                  |                       | <b>\$1,911.49</b> |                                  |

# Final Settlement Sheet

## Kane County

### 052 - BATAVIA CITY

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$6,660,091.65        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$9,304.03            |  |
| -   | Abatements/Refunds           | \$21.25               |  |
| +   | Mobile Home                  | \$223.98              |  |
| +/- | Road & Bridge Transfer       | \$33,920.93           |  |
| +   | Misc. Adjustments            | \$120.16              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,685,031.44</b> |  |
| +   | Prior Year Real Estate Tax   | (\$5,092.76)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$6,679,938.68</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$6,682,743.09        |
| + | Railroad                     | \$1,693.47            |
| + | Mobile Home                  | \$223.98              |
| + | Misc. Adjustments            | \$120.16              |
| + | Prior Year Real Estate       | (\$5,092.76)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$21.25               |
|   | <b>Total Collected</b>       | <b>\$6,679,666.69</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$252.00              |
| + | Forfeited Tax                | \$19.99               |
|   | <b>Total</b>                 | <b>\$6,679,938.68</b> |

#### Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$238.12        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$238.12</b> |

#### Road and Bridge Summary

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| BATAVIA TWP ROAD DIST | \$33,914.08        | \$33,911.12        |
| GENEVA TWP ROAD DIST  | \$9.81             | \$9.81             |
| <b>Totals</b>         | <b>\$33,923.89</b> | <b>\$33,920.93</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$218,866.95          |
| 06/14/2017                           | \$3,075,244.23        |
| 07/12/2017                           | \$206,643.80          |
| 08/09/2017                           | \$111,821.79          |
| 09/06/2017                           | \$2,005,432.69        |
| 10/04/2017                           | \$983,352.41          |
| 10/25/2017                           | \$29,859.67           |
| 11/17/2017                           | \$48,445.15           |
| <b>Totals: 8 Distributions</b>       | <b>\$6,679,666.69</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$238.12              |
| <b>Totals: 1 Distributions</b>       | <b>\$238.12</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$6,679,904.81</b> |

#### Fund Summary

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE         | \$1,980,804.36        | \$1,966,441.43         | \$14,362.93          | \$0.00           | \$70.97         | \$0.00          |
| 003 - BONDS & INTEREST  | \$145,967.16          | \$144,908.73           | \$1,058.43           | \$0.00           | \$5.23          | \$0.00          |
| 005 - I.M.R.F.          | \$268,368.52          | \$266,422.56           | \$1,945.96           | \$0.00           | \$9.62          | \$0.00          |
| 007 - ROAD & BRIDGE     | \$33,920.93           | \$33,664.41            | \$256.52             | \$0.00           | \$0.00          | \$0.00          |
| 012 - FIRE PROTECTION   | \$798,280.34          | \$792,491.99           | \$5,788.35           | \$0.00           | \$28.60         | \$0.00          |
| 013 - FIRE PENSION      | \$755,083.00          | \$749,607.87           | \$5,475.13           | \$0.00           | \$27.05         | \$0.00          |
| 014 - POLICE PROTECTION | \$898,066.21          | \$891,554.28           | \$6,511.93           | \$0.00           | \$32.18         | \$0.00          |
| 015 - POLICE PENSION    | \$1,799,176.17        | \$1,786,130.27         | \$13,045.90          | \$0.00           | \$64.47         | \$0.00          |
| 040 - STREET & BRIDGE   | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>           | <b>\$6,679,666.69</b> | <b>\$6,631,221.54</b>  | <b>\$48,445.15</b>   | <b>\$0.00</b>    | <b>\$238.12</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$76.54         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$43.62         | OMITTED TAX by TBA                       |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$120.16</b> |  |



# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$12.13        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.97         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.38         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.77         |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 4 entries</b> |                  |                       | <b>\$21.25</b> |                   |                                 |

Kane County

053 - ELGIN CITY

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$40,276,280.24        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$72,968.65            |  |
| -   | Abatements/Refunds           | \$4,346.60             |  |
| +   | Mobile Home                  | \$9,857.47             |  |
| +/- | Road & Bridge Transfer       | \$744,436.88           |  |
| +   | Misc. Adjustments            | \$4,690.46             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$40,957,949.80</b> |  |
| +   | Prior Year Real Estate Tax   | (\$64,805.83)          |  |
| +   | Prior Year Mobile Home Tax   | \$39.49                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$40,893,183.46</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$40,910,155.30        |
|   | Railroad                     | \$17,508.60            |
|   | Mobile Home                  | \$9,775.08             |
|   | Misc. Adjustments            | \$4,690.46             |
|   | Prior Year Real Estate       | (\$64,805.83)          |
|   | Prior Year Mobile Home       | \$39.49                |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$4,346.60             |
|   | <b>Total Collected</b>       | <b>\$40,873,016.50</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$6,203.00             |
|   | Forfeited Tax                | \$13,963.96            |
|   | <b>Total</b>                 | <b>\$40,893,183.46</b> |

Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,457.04        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,457.04</b> |

Road and Bridge Summary

| Rd./Br. District     | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| DUNDEE TWP ROAD DIST | \$130,421.63        | \$130,376.67        |
| ELGIN TWP ROAD DIST  | \$502,391.96        | \$502,190.00        |
| PLATO TWP ROAD DIST  | \$111,871.68        | \$111,870.21        |
| <b>Totals</b>        | <b>\$744,685.27</b> | <b>\$744,436.88</b> |

Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$1,322,570.07         |
| 06/14/2017                           | \$18,664,613.20        |
| 07/12/2017                           | \$1,202,597.44         |
| 08/09/2017                           | \$578,553.89           |
| 09/06/2017                           | \$12,370,060.82        |
| 10/04/2017                           | \$5,846,716.74         |
| 10/25/2017                           | \$344,608.78           |
| 11/17/2017                           | \$543,295.56           |
| <b>Totals: 8 Distributions</b>       | <b>\$40,873,016.50</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,457.04             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,457.04</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$40,874,473.54</b> |

Fund Summary

| Fund                   | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE        | \$22,393,834.15        | \$22,095,615.38        | \$298,218.77         | \$0.00           | \$813.11          | \$0.00          |
| 003 - BONDS & INTEREST | \$2,473,485.51         | \$2,440,546.10         | \$32,939.41          | \$0.00           | \$89.81           | \$0.00          |
| 005 - I.M.R.F.         | \$1,730,544.97         | \$1,707,499.29         | \$23,045.68          | \$0.00           | \$62.83           | \$0.00          |
| 007 - ROAD & BRIDGE    | \$744,436.88           | \$735,533.76           | \$8,903.12           | \$0.00           | \$0.00            | \$0.00          |
| 013 - FIRE PENSION     | \$4,766,633.21         | \$4,703,155.92         | \$63,477.29          | \$0.00           | \$173.07          | \$0.00          |
| 015 - POLICE PENSION   | \$6,880,486.39         | \$6,788,858.94         | \$91,627.45          | \$0.00           | \$249.83          | \$0.00          |
| 047 - SOCIAL SECURITY  | \$1,883,595.39         | \$1,858,511.55         | \$25,083.84          | \$0.00           | \$68.39           | \$0.00          |
| <b>Totals</b>          | <b>\$40,873,016.50</b> | <b>\$40,329,720.94</b> | <b>\$543,295.56</b>  | <b>\$0.00</b>    | <b>\$1,457.04</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                   |
|------|------------------|--------------------|------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$116.79   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$28.45    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$1,934.77 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$106.31   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.87     | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$51.26    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$157.33          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,114.80        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$346.35          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$474.45          | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$22.86           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$42.00           | K.C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$146.11          | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$146.11          | OMITTED TAX by TBA                                       |
| <b>Totals 14 entries</b> |                  |                     | <b>\$4,690.46</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$314.99          | CASE NO. 16 SC 743 by TBA       |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.38            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,818.36        | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$335.14          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$45.30           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.82            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$125.67          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$21.82           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$595.17          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.50            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$201.67          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$133.25          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$15.69           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$35.51           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$149.60          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$8.97            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$87.63           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.95            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$409.05          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.10            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$19.03           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 21 entries</b> |                  |                       | <b>\$4,346.60</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**054 - GENEVA CITY**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$6,930,210.76        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$26,551.64           |  |
| -   | Abatements/Refunds           | \$35.22               |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$48.07               |  |
| +   | Misc. Adjustments            | \$15,110.36           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,918,782.33</b> |  |
| +   | Prior Year Real Estate Tax   | (\$6,918.28)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$6,911,864.05</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$6,890,953.51        |
|   | Railroad                     | \$11,995.36           |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$15,110.36           |
|   | Prior Year Real Estate       | (\$6,918.28)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$35.22               |
|   | <b>Total Collected</b>       | <b>\$6,911,105.73</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$80.29               |
|   | Forfeited Tax                | \$678.03              |
|   | <b>Total</b>                 | <b>\$6,911,864.05</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$246.37        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$246.37</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due       | Amt. Distrib.  |
|----------------------|----------------|----------------|
| GENEVA TWP ROAD DIST | \$48.07        | \$48.07        |
| <b>Totals</b>        | <b>\$48.07</b> | <b>\$48.07</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$242,698.62          |
| 06/14/2017                           | \$3,118,741.86        |
| 07/12/2017                           | \$274,836.08          |
| 08/09/2017                           | \$84,617.84           |
| 09/06/2017                           | \$1,828,219.07        |
| 10/04/2017                           | \$1,264,346.14        |
| 10/25/2017                           | \$40,748.97           |
| 11/17/2017                           | \$56,897.15           |
| <b>Totals: 8 Distributions</b>       | <b>\$6,911,105.73</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$246.37              |
| <b>Totals: 1 Distributions</b>       | <b>\$246.37</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$6,911,352.10</b> |

**Fund Summary**

| Fund                           | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 001 - CORPORATE                | \$1,301,773.72   | \$1,291,056.70         | \$10,717.02          | \$0.00           | \$46.40  | \$0.00          |
| 003 - BONDS & INTEREST         | \$1,979,243.98   | \$1,962,949.58         | \$16,294.40          | \$0.00           | \$70.56  | \$0.00          |
| 005 - I.M.R.F.                 | \$148,214.53     | \$146,994.37           | \$1,220.16           | \$0.00           | \$5.28   | \$0.00          |
| 007 - ROAD & BRIDGE            | \$48.07          | \$47.15                | \$0.92               | \$0.00           | \$0.00   | \$0.00          |
| 012 - FIRE PROTECTION          | \$681,741.29     | \$676,128.74           | \$5,612.55           | \$0.00           | \$24.30  | \$0.00          |
| 013 - FIRE PENSION             | \$357,564.31     | \$354,620.59           | \$2,943.72           | \$0.00           | \$12.75  | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$24,402.95      | \$24,202.04            | \$200.91             | \$0.00           | \$0.87   | \$0.00          |
| 014 - POLICE PROTECTION        | \$714,789.96     | \$708,905.35           | \$5,884.61           | \$0.00           | \$25.48  | \$0.00          |
| 015 - POLICE PENSION           | \$1,130,725.06   | \$1,121,416.19         | \$9,308.87           | \$0.00           | \$40.31  | \$0.00          |
| 018 - MENTAL HEALTH            | \$153,162.86     | \$151,901.96           | \$1,260.90           | \$0.00           | \$5.46   | \$0.00          |
| 027 - AUDIT                    | \$12,854.56      | \$12,748.76            | \$105.80             | \$0.00           | \$0.46   | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$191,940.81     | \$190,360.60           | \$1,580.21           | \$0.00           | \$6.84   | \$0.00          |
| 040 - STREET & BRIDGE          | \$202,141.53     | \$200,477.37           | \$1,664.16           | \$0.00           | \$7.21   | \$0.00          |
| 046 - EMERG MGMT               | \$7,512.32       | \$7,450.48             | \$61.84              | \$0.00           | \$0.27   | \$0.00          |
| 047 - SOCIAL SECURITY          | \$1,748.49       | \$1,734.09             | \$14.40              | \$0.00           | \$0.06   | \$0.00          |
| 048 - SCHOOL CROSSING          | \$469.96         | \$466.10               | \$3.86               | \$0.00           | \$0.02   | \$0.00          |

# Final Settlement Sheet

## Kane County Fund Summary

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 064 - AMBULANCE | \$2,771.33            | \$2,748.51             | \$22.82              | \$0.00           | \$0.10          | \$0.00          |
| <b>Totals</b>   | <b>\$6,911,105.73</b> | <b>\$6,854,208.58</b>  | <b>\$56,897.15</b>   | <b>\$0.00</b>    | <b>\$246.37</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount             | Adjustment Description                                   |
|-------------------------|------------------|--------------------|--------------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$6,420.99         | 2015 NMDH CONTRIBUTION by TBA                            |
| 2016                    | RE - Real Estate | Back Tax Collected | \$8,165.45         | 2016 NMDH CONTRIBUTION by TBA                            |
| 2016                    | RE - Real Estate | Back Tax Collected | \$373.35           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$8.83             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$96.35            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$45.39            | OMITTED TAX by TBA                                       |
| <b>Totals 6 entries</b> |                  |                    | <b>\$15,110.36</b> |  |

### Abatement Detail

| Year                    | Source           | Account Type          | Amount         | Adjustment Description          |
|-------------------------|------------------|-----------------------|----------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$8.12         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$4.20         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.86         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$22.04        | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 4 entries</b> |                  |                       | <b>\$35.22</b> |                                 |

Kane County

055 - ST CHARLES CITY

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$11,793,793.34        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$10,137.87            |  |
| -   | Abatements/Refunds           | \$6,403.36             |  |
| +   | Mobile Home                  | \$0.00                 |  |
| +/- | Road & Bridge Transfer       | \$46,297.83            |  |
| +   | Misc. Adjustments            | \$11,059.59            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,834,609.53</b> |  |
| +   | Prior Year Real Estate Tax   | (\$69,942.67)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$11,764,666.86</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$11,823,454.38        |
|   | Railroad                     | \$5,822.41             |
|   | Mobile Home                  | \$0.00                 |
|   | Misc. Adjustments            | \$11,059.59            |
|   | Prior Year Real Estate       | (\$69,942.67)          |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$6,403.36             |
|   | <b>Total Collected</b>       | <b>\$11,763,990.35</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$185.97               |
|   | Forfeited Tax                | \$490.54               |
|   | <b>Total</b>                 | <b>\$11,764,666.86</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$419.36        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$419.36</b> |

Road and Bridge Summary

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| ST CHARLES TWP ROAD D | \$46,297.89        | \$46,297.83        |
| <b>Totals</b>         | <b>\$46,297.89</b> | <b>\$46,297.83</b> |

Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$427,370.77           |
| 06/14/2017                           | \$5,393,727.59         |
| 07/12/2017                           | \$366,835.26           |
| 08/09/2017                           | \$185,242.92           |
| 09/06/2017                           | \$3,236,798.48         |
| 10/04/2017                           | \$1,981,952.26         |
| 10/25/2017                           | \$95,976.86            |
| 11/17/2017                           | \$76,086.21            |
| <b>Totals: 8 Distributions</b>       | <b>\$11,763,990.35</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$419.36               |
| <b>Totals: 1 Distributions</b>       | <b>\$419.36</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$11,764,409.71</b> |

Fund Summary

| Fund                     | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE          | \$3,829,095.87         | \$3,804,367.64         | \$24,728.23          | \$0.00           | \$137.03        | \$0.00          |
| 003 - BONDS AND INTEREST | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 007 - ROAD & BRIDGE      | \$46,297.83            | \$45,884.31            | \$413.52             | \$0.00           | \$0.00          | \$0.00          |
| 012 - FIRE PROTECTION    | \$1,701,010.54         | \$1,690,025.44         | \$10,985.10          | \$0.00           | \$60.88         | \$0.00          |
| 013 - FIRE PENSION       | \$1,716,079.52         | \$1,704,997.08         | \$11,082.44          | \$0.00           | \$61.42         | \$0.00          |
| 014 - POLICE PROTECTION  | \$1,701,010.54         | \$1,690,025.44         | \$10,985.10          | \$0.00           | \$60.88         | \$0.00          |
| 015 - POLICE PENSION     | \$2,238,559.70         | \$2,224,103.09         | \$14,456.61          | \$0.00           | \$80.11         | \$0.00          |
| 018 - MENTAL HEALTH      | \$531,936.35           | \$528,501.14           | \$3,435.21           | \$0.00           | \$19.04         | \$0.00          |
| 040 - STREET & BRIDGE    | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>            | <b>\$11,763,990.35</b> | <b>\$11,687,904.14</b> | <b>\$76,086.21</b>   | <b>\$0.00</b>    | <b>\$419.36</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                      |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$9,519.77 | PTAB REF CORRECTION-DELNOR COMM RES by TBA  |
| 2016 | RE - Real Estate | Back Tax Collected | \$868.44   | PTAB REF CORR - 2015 DELNOR COMM RES by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$616.56   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA    |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$54.82          | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>4 entries</b> | <b>\$11,059.59</b>            |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>    |
|---------------|------------------|-----------------------|-------------------|----------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$817.87          | TAX OBJECTION - 14 TX 196 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2,166.86        | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$243.48          | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$18.63           | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$9.02            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$37.72           | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$8.61            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.93            | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2,707.47        | REFUND TO TAX PAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$22.78           | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$93.78           | REFUND TO TAXPAYERS INT by TBA   |
| 2016          | RE - Real Estate | Real Estate Abatement | \$275.21          | REFUND TO TAX PAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>12 entries</b> | <b>\$6,403.36</b>                |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$0.00             |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$22,566.52        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,566.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$22,566.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$22,566.52        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$22,566.52</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$22,566.52</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| BIG ROCK TWP ROAD DIST | \$22,574.74        | \$22,566.52        |
| <b>Totals</b>          | <b>\$22,574.74</b> | <b>\$22,566.52</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$980.59           |
| 06/14/2017                           | \$10,674.17        |
| 07/12/2017                           | \$864.89           |
| 08/09/2017                           | \$459.09           |
| 09/06/2017                           | \$4,606.87         |
| 10/04/2017                           | \$4,604.21         |
| 10/25/2017                           | \$207.75           |
| 11/17/2017                           | \$168.95           |
| <b>Totals: 8 Distributions</b>       | <b>\$22,566.52</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$22,566.52</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$22,566.52        | \$22,397.57            | \$168.95             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$22,566.52</b> | <b>\$22,397.57</b>     | <b>\$168.95</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



## Final Settlement Sheet Kane County 060 - ALGONQUIN VILLAGE

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,535,688.18        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$1,412.86            |
| - Abatements/Refunds           | \$81.42               |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$104,320.81          |
| + Misc. Adjustments            | \$118.90              |
| <b>Adjusted Amount Due</b>     | <b>\$1,638,633.61</b> |
| + Prior Year Real Estate Tax   | (\$105.62)            |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,638,527.99</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,638,206.11        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$118.90              |
| Prior Year Real Estate         | (\$105.62)            |
| Prior Year Mobile Home         | \$0.00                |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$81.42               |
| <b>Total Collected</b>         | <b>\$1,638,137.97</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$0.00                |
| + Forfeited Tax                | \$390.02              |
| <b>Total</b>                   | <b>\$1,638,527.99</b> |

### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$58.40        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$58.40</b> |

### Road and Bridge Summary

| Rd./Br. District     | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| DUNDEE TWP ROAD DIST | \$104,356.10        | \$104,320.81        |
| <b>Totals</b>        | <b>\$104,356.10</b> | <b>\$104,320.81</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$47,743.72           |
| 06/14/2017                           | \$753,979.72          |
| 07/12/2017                           | \$33,009.63           |
| 08/09/2017                           | \$25,763.31           |
| 09/06/2017                           | \$563,206.73          |
| 10/04/2017                           | \$182,318.41          |
| 10/25/2017                           | \$16,546.04           |
| 11/17/2017                           | \$15,570.41           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,638,137.97</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$58.40               |
| <b>Totals: 1 Distributions</b>       | <b>\$58.40</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,638,196.37</b> |

### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$-0.01               | \$0.00                 | \$-0.01              | \$0.00           | \$0.00         | \$0.00          |
| 003 - BONDS & INTEREST    | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - I.M.R.F.            | \$109,557.48          | \$108,533.40           | \$1,024.08           | \$0.00           | \$4.17         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$104,320.81          | \$103,088.17           | \$1,232.64           | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECTION   | \$665,567.75          | \$659,346.20           | \$6,221.55           | \$0.00           | \$25.34        | \$0.00          |
| 015 - POLICE PENSION      | \$520,402.69          | \$515,538.07           | \$4,864.62           | \$0.00           | \$19.81        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$82,168.12           | \$81,400.02            | \$768.10             | \$0.00           | \$3.13         | \$0.00          |
| 046 - EMERG MGMT          | \$1,369.71            | \$1,356.90             | \$12.81              | \$0.00           | \$0.05         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$150,642.32          | \$149,234.13           | \$1,408.19           | \$0.00           | \$5.74         | \$0.00          |
| 048 - SCHOOL CROSSING     | \$4,109.10            | \$4,070.67             | \$38.43              | \$0.00           | \$0.16         | \$0.00          |
| <b>Totals</b>             | <b>\$1,638,137.97</b> | <b>\$1,622,567.56</b>  | <b>\$15,570.41</b>   | <b>\$0.00</b>    | <b>\$58.40</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2016 | RE - Real Estate | Back Tax Collected | \$76.75 | OMITTED TAX by TBA     |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$42.15          | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>2 entries</b> | <b>\$118.90</b>               |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>                |
|---------------|------------------|-----------------------|------------------|--|
| 2016          | RE - Real Estate | Real Estate Abatement | \$76.75          | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.67           | REFUND TO TAX PAYERS INT by TBA              |
| <b>Totals</b> |                  |                       | <b>2 entries</b> | <b>\$81.42</b>                               |

**Final Settlement Sheet**  
**Kane County**  
**061 - BARRINGTON HILLS VILLAGE**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$114,964.81        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$115.89            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$4,427.80          |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$119,276.72</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$119,276.72</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$119,276.72        |
| 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              |
| <b>Total Collected</b>         | <b>\$119,276.72</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$119,276.72</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$4.25        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.25</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| DUNDEE TWP ROAD DIST | \$4,429.12        | \$4,427.80        |
| <b>Totals</b>        | <b>\$4,429.12</b> | <b>\$4,427.80</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$4,605.35          |
| 06/14/2017                           | \$49,479.86         |
| 07/12/2017                           | \$1,485.16          |
| 08/09/2017                           | \$842.58            |
| 09/06/2017                           | \$19,428.17         |
| 10/04/2017                           | \$40,277.27         |
| 10/25/2017                           | \$1,172.50          |
| 11/17/2017                           | \$1,985.83          |
| <b>Totals: 8 Distributions</b>       | <b>\$119,276.72</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$4.25              |
| <b>Totals: 1 Distributions</b>       | <b>\$4.25</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$119,280.97</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$26,876.37         | \$26,423.89            | \$452.48             | \$0.00           | \$1.00        | \$0.00          |
| 003 - BONDS & INTEREST    | \$5,598.88          | \$5,504.63             | \$94.25              | \$0.00           | \$0.21        | \$0.00          |
| 005 - I.M.R.F.            | \$90.62             | \$89.09                | \$1.53               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE       | \$4,427.80          | \$4,375.51             | \$52.29              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION   | \$28,278.67         | \$27,802.59            | \$476.08             | \$0.00           | \$1.05        | \$0.00          |
| 015 - POLICE PENSION      | \$15,365.41         | \$15,106.72            | \$258.69             | \$0.00           | \$0.57        | \$0.00          |
| 027 - AUDIT               | \$1,077.16          | \$1,059.03             | \$18.13              | \$0.00           | \$0.04        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,696.67          | \$1,668.09             | \$28.58              | \$0.00           | \$0.06        | \$0.00          |
| 040 - STREET & BRIDGE     | \$31,741.60         | \$31,207.22            | \$534.38             | \$0.00           | \$1.17        | \$0.00          |
| 041 - STREET LIGHTING     | \$58.23             | \$57.25                | \$0.98               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,733.05          | \$3,670.19             | \$62.86              | \$0.00           | \$0.14        | \$0.00          |
| 048 - SCHOOL CROSSING     | \$51.80             | \$50.93                | \$0.87               | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT COMP   | \$280.46            | \$275.75               | \$4.71               | \$0.00           | \$0.01        | \$0.00          |
| <b>Totals</b>             | <b>\$119,276.72</b> | <b>\$117,290.89</b>    | <b>\$1,985.83</b>    | <b>\$0.00</b>    | <b>\$4.25</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$23,282.45        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$916.76           |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$24,199.21</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$24,199.21</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$24,199.21        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$24,199.21</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$24,199.21</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due        | Amt. Distrib.   |
|---------------------|-----------------|-----------------|
| ELGIN TWP ROAD DIST | \$916.80        | \$916.76        |
| <b>Totals</b>       | <b>\$916.80</b> | <b>\$916.76</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$28.71            |
| 06/14/2017                           | \$12,316.18        |
| 07/12/2017                           | \$25.99            |
| 08/09/2017                           | \$14.09            |
| 09/06/2017                           | \$5,599.45         |
| 10/04/2017                           | \$6,197.06         |
| 10/25/2017                           | \$6.71             |
| 11/17/2017                           | \$11.02            |
| <b>Totals: 8 Distributions</b>       | <b>\$24,199.21</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$24,199.21</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE        | \$14,152.78        | \$14,152.77            | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST | \$6,369.47         | \$6,369.47             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE    | \$916.76           | \$905.75               | \$11.01              | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION   | \$2,760.20         | \$2,760.20             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$24,199.21</b> | <b>\$24,188.19</b>     | <b>\$11.02</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

### Kane County

### 063 - BURLINGTON VILLAGE

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$118,370.19        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$4.64              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$12,365.67         |  |
| +   | Misc. Adjustments            | \$32.87             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$130,764.09</b> |  |
| +   | Prior Year Real Estate Tax   | (\$243.88)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$130,520.21</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$123,544.66        |
|   | Railroad                     | \$6,898.42          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$32.87             |
|   | Prior Year Real Estate       | (\$243.88)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$4.64              |
|   | <b>Total Collected</b>       | <b>\$130,227.43</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$292.78            |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$130,520.21</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$4.64        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$4.64</b> |

#### Road and Bridge Summary

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| BURLINGTON TWP ROAD I | \$12,370.49        | \$12,365.67        |
| <b>Totals</b>         | <b>\$12,370.49</b> | <b>\$12,365.67</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$5,307.03          |
| 06/14/2017                           | \$58,726.52         |
| 07/12/2017                           | \$5,067.54          |
| 08/09/2017                           | \$2,530.90          |
| 09/06/2017                           | \$35,889.75         |
| 10/04/2017                           | \$20,466.02         |
| 10/25/2017                           | \$565.14            |
| 11/17/2017                           | \$1,674.53          |
| <b>Totals: 8 Distributions</b>       | <b>\$130,227.43</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$4.64              |
| <b>Totals: 1 Distributions</b>       | <b>\$4.64</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$130,232.07</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$63,697.66         | \$62,868.01            | \$829.65             | \$0.00           | \$2.51        | \$0.00          |
| 003 - BONDS & INTEREST    | \$22,150.83         | \$21,862.32            | \$288.51             | \$0.00           | \$0.87        | \$0.00          |
| 007 - ROAD & BRIDGE       | \$12,365.67         | \$12,226.24            | \$139.43             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$10,671.09         | \$10,532.11            | \$138.98             | \$0.00           | \$0.42        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$10,671.09         | \$10,532.11            | \$138.98             | \$0.00           | \$0.42        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$10,671.09         | \$10,532.11            | \$138.98             | \$0.00           | \$0.42        | \$0.00          |
| <b>Totals</b>             | <b>\$130,227.43</b> | <b>\$128,552.90</b>    | <b>\$1,674.53</b>    | <b>\$0.00</b>    | <b>\$4.64</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description                   |
|---------------|------------------|--------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$32.87        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$32.87</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   |
|---------------|------------------|-----------------------|
| 2016          | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b> | <b>1 entries</b> |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|---------------|-------------------|---------------------------------|
| \$4.64        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$4.64</b> |                   |                                 |

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$13,225,312.04        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$24,308.15            |  |
| -   | Abatements/Refunds           | \$1,296.44             |  |
| +   | Mobile Home                  | \$0.00                 |  |
| +/- | Road & Bridge Transfer       | \$223,752.83           |  |
| +   | Misc. Adjustments            | \$2,840.13             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,426,300.41</b> |  |
| +   | Prior Year Real Estate Tax   | (\$8,714.94)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$13,417,585.47</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$13,420,188.25        |
| + | Railroad                     | \$0.00                 |
| + | Mobile Home                  | \$0.00                 |
| + | Misc. Adjustments            | \$2,840.13             |
| + | Prior Year Real Estate       | (\$8,714.94)           |
| + | Prior Year Mobile Home       | \$0.00                 |
| + | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$1,296.44             |
|   | <b>Total Collected</b>       | <b>\$13,413,017.00</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$4,404.70             |
| + | Forfeited Tax                | \$163.77               |
|   | <b>Total</b>                 | <b>\$13,417,585.47</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$478.15        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$478.15</b> |

Road and Bridge Summary

| Rd./Br. District     | Amt. Due            | Amt. Distrib.       |
|----------------------|---------------------|---------------------|
| DUNDEE TWP ROAD DIST | \$223,828.49        | \$223,752.83        |
| <b>Totals</b>        | <b>\$223,828.49</b> | <b>\$223,752.83</b> |

Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$303,578.06           |
| 06/14/2017                           | \$6,307,501.89         |
| 07/12/2017                           | \$407,746.43           |
| 08/09/2017                           | \$174,139.67           |
| 09/06/2017                           | \$4,561,521.58         |
| 10/04/2017                           | \$1,410,386.45         |
| 10/25/2017                           | \$115,874.46           |
| 11/17/2017                           | \$132,268.46           |
| <b>Totals: 8 Distributions</b>       | <b>\$13,413,017.00</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$478.15               |
| <b>Totals: 1 Distributions</b>       | <b>\$478.15</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$13,413,495.15</b> |

Fund Summary

| Fund                   | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE        | \$7,454,624.87         | \$7,381,360.71         | \$73,264.16          | \$0.00           | \$270.25        | \$0.00          |
| 003 - BONDS & INTEREST | \$1,915,278.99         | \$1,896,455.57         | \$18,823.42          | \$0.00           | \$69.43         | \$0.00          |
| 007 - ROAD & BRIDGE    | \$223,752.83           | \$221,108.68           | \$2,644.15           | \$0.00           | \$0.00          | \$0.00          |
| 013 - FIRE PENSION     | \$1,210,523.86         | \$1,198,626.80         | \$11,897.06          | \$0.00           | \$43.89         | \$0.00          |
| 015 - POLICE PENSION   | \$2,608,836.45         | \$2,583,196.78         | \$25,639.67          | \$0.00           | \$94.58         | \$0.00          |
| <b>Totals</b>          | <b>\$13,413,017.00</b> | <b>\$13,280,748.54</b> | <b>\$132,268.46</b>  | <b>\$0.00</b>    | <b>\$478.15</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description                   |
|-------------------------|------------------|--------------------|-------------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$1,991.48        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$509.19          | OMITTED TAX by TBA                       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$169.73          | OMITTED TAX by TBA                       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$169.73          | OMITTED TAX by TBA                       |
| <b>Totals 4 entries</b> |                  |                    | <b>\$2,840.13</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>                        |
|-------------------------|------------------|-----------------------|-------------------|-------------------|---|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$169.73          |                   | S/E 2015 OMITTED TAX 03-02-451-070 by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$304.35          |                   | REFUND TO TAX PAYERS INT by TBA           |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$363.77          |                   | REFUND TO TAX PAYERS INT by TBA           |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$458.59          |                   | REFUND TO TAX PAYERS INT by TBA           |
| <b>Totals 4 entries</b> |                  |                       | <b>\$1,296.44</b> |                   |   |



## Final Settlement Sheet

### Kane County

### 065 - EAST DUNDEE VILLAGE

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$553,247.86        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$856.95            |  |
| -   | Abatements/Refunds           | \$3.18              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$40,666.19         |  |
| +   | Misc. Adjustments            | \$446.37            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$593,500.29</b> |  |
| +   | Prior Year Real Estate Tax   | (\$38.88)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$593,461.41</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$593,025.63        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$446.37            |
| + | Prior Year Real Estate       | (\$38.88)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$3.18              |
|   | <b>Total Collected</b>       | <b>\$593,429.94</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$28.64             |
| + | Forfeited Tax                | \$2.83              |
|   | <b>Total</b>                 | <b>\$593,461.41</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$21.15        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$21.15</b> |

#### Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$40,679.92        | \$40,666.19        |
| <b>Totals</b>        | <b>\$40,679.92</b> | <b>\$40,666.19</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$32,715.04         |
| 06/14/2017                           | \$274,573.68        |
| 07/12/2017                           | \$12,246.83         |
| 08/09/2017                           | \$10,053.11         |
| 09/06/2017                           | \$164,829.60        |
| 10/04/2017                           | \$80,091.33         |
| 10/25/2017                           | \$6,354.60          |
| 11/17/2017                           | \$12,565.75         |
| <b>Totals: 8 Distributions</b>       | <b>\$593,429.94</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$21.15             |
| <b>Totals: 1 Distributions</b>       | <b>\$21.15</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$593,451.09</b> |

#### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE             | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 003 - BONDS AND INTEREST    | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - I.M.R.F.              | \$56,759.44         | \$55,518.46            | \$1,240.98           | \$0.00           | \$2.17         | \$0.00          |
| 007 - ROAD & BRIDGE         | \$40,666.19         | \$40,185.83            | \$480.36             | \$0.00           | \$0.00         | \$0.00          |
| 015 - POLICE PENSION        | \$470,897.78        | \$460,602.27           | \$10,295.51          | \$0.00           | \$18.02        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$30,356.13         | \$29,692.43            | \$663.70             | \$0.00           | \$1.16         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-5,249.60         | \$-5,134.80            | \$-114.80            | \$0.00           | (\$0.20)       | \$0.00          |
| <b>Totals</b>               | <b>\$593,429.94</b> | <b>\$580,864.19</b>    | <b>\$12,565.75</b>   | <b>\$0.00</b>    | <b>\$21.15</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$238.30        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$208.07        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$446.37</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   |
|---------------|------------------|-----------------------|
| 2016          | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b> | <b>1 entries</b> |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|---------------|-------------------|---------------------------------|
| \$3.18        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$3.18</b> |                   |                                 |

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,202,027.44        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$6,949.84            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$98,781.24           |  |
| +   | Misc. Adjustments            | \$119.16              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,293,978.00</b> |  |
| +   | Prior Year Real Estate Tax   | (\$5.40)              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$4,293,972.60</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,289,621.89        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$119.16              |
| + | Prior Year Real Estate       | (\$5.40)              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$4,289,735.65</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$36.39               |
| + | Forfeited Tax                | \$4,200.56            |
|   | <b>Total</b>                 | <b>\$4,293,972.60</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$152.92        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$152.92</b> |

Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$98,815.13        | \$98,781.24        |
| <b>Totals</b>        | <b>\$98,815.13</b> | <b>\$98,781.24</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$126,865.00          |
| 06/14/2017                           | \$1,938,014.33        |
| 07/12/2017                           | \$160,680.20          |
| 08/09/2017                           | \$65,044.46           |
| 09/06/2017                           | \$1,289,789.39        |
| 10/04/2017                           | \$626,765.79          |
| 10/25/2017                           | \$32,058.80           |
| 11/17/2017                           | \$50,517.68           |
| <b>Totals: 8 Distributions</b>       | <b>\$4,289,735.65</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$152.92              |
| <b>Totals: 1 Distributions</b>       | <b>\$152.92</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$4,289,888.57</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$2,019,662.84        | \$1,995,880.13         | \$23,782.71          | \$0.00           | \$73.69         | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 005 - I.M.R.F.            | \$189,502.39          | \$187,270.90           | \$2,231.49           | \$0.00           | \$6.91          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$98,781.24           | \$97,614.42            | \$1,166.82           | \$0.00           | \$0.00          | \$0.00          |
| 013 - FIRE PENSION        | \$345,560.95          | \$341,491.78           | \$4,069.17           | \$0.00           | \$12.61         | \$0.00          |
| 015 - POLICE PENSION      | \$696,708.45          | \$688,504.34           | \$8,204.11           | \$0.00           | \$25.42         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$573,486.01          | \$566,732.88           | \$6,753.13           | \$0.00           | \$20.93         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$366,033.77          | \$361,723.52           | \$4,310.25           | \$0.00           | \$13.36         | \$0.00          |
| <b>Totals</b>             | <b>\$4,289,735.65</b> | <b>\$4,239,217.97</b>  | <b>\$50,517.68</b>   | <b>\$0.00</b>    | <b>\$152.92</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount          | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------|
| 2016          | RE - Real Estate | Back Tax Collected | \$119.16        | OMITTED TAX by TBA     |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$119.16</b> |                        |

**Final Settlement Sheet  
Kane County  
067 - ELBURN VILLAGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$759,033.35        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$757.97            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$146,414.53        |  |
| +   | Misc. Adjustments            | \$162.61            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$904,852.52</b> |  |
| +   | Prior Year Real Estate Tax   | (\$488.72)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$904,363.80</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$901,265.55        |
|   | Railroad                     | \$2,590.89          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$162.61            |
|   | Prior Year Real Estate       | (\$488.72)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$903,530.33</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$612.61            |
|   | Forfeited Tax                | \$220.86            |
|   | <b>Total</b>                 | <b>\$904,363.80</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$32.21        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$32.21</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| BLACKBERRY TWP ROAD I | \$95,489.24         | \$95,464.20         |
| CAMPTON TWP ROAD DIS  | \$50,962.23         | \$50,950.33         |
| <b>Totals</b>         | <b>\$146,451.47</b> | <b>\$146,414.53</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$22,319.52         |
| 06/14/2017                           | \$424,558.59        |
| 07/12/2017                           | \$26,240.13         |
| 08/09/2017                           | \$15,470.64         |
| 09/06/2017                           | \$270,786.58        |
| 10/04/2017                           | \$130,710.53        |
| 10/25/2017                           | \$7,449.86          |
| 11/17/2017                           | \$5,994.48          |
| <b>Totals: 8 Distributions</b>       | <b>\$903,530.33</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$32.21             |
| <b>Totals: 1 Distributions</b>       | <b>\$32.21</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$903,562.54</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$548,215.43        | \$544,666.61           | \$3,548.82           | \$0.00           | \$23.32        | \$0.00          |
| 005 - I.M.R.F.            | \$40,651.06         | \$40,387.90            | \$263.16             | \$0.00           | \$1.73         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$146,414.53        | \$145,321.18           | \$1,093.35           | \$0.00           | \$0.00         | \$0.00          |
| 027 - AUDIT               | \$9,180.03          | \$9,120.61             | \$59.42              | \$0.00           | \$0.39         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$82,636.91         | \$82,101.96            | \$534.95             | \$0.00           | \$3.52         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$76,432.37         | \$75,937.59            | \$494.78             | \$0.00           | \$3.25         | \$0.00          |
| <b>Totals</b>             | <b>\$903,530.33</b> | <b>\$897,535.85</b>    | <b>\$5,994.48</b>    | <b>\$0.00</b>    | <b>\$32.21</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$127.75        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$34.86         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$162.61</b> |  |

## Final Settlement Sheet Kane County 068 - GILBERTS VILLAGE

### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,069,846.46        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,023.75            |  |
| -   | Abatements/Refunds           | \$8.21                |  |
| +   | Mobile Home                  | \$5.72                |  |
| +/- | Road & Bridge Transfer       | \$8,113.97            |  |
| +   | Misc. Adjustments            | \$378.81              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,077,313.00</b> |  |
| +   | Prior Year Real Estate Tax   | (\$367.27)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,076,945.73</b> |  |

### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,074,409.82        |
|   | Railroad                     | \$1,861.63            |
|   | Mobile Home                  | \$5.72                |
|   | Misc. Adjustments            | \$378.81              |
|   | Prior Year Real Estate       | (\$367.27)            |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$8.21                |
|   | <b>Total Collected</b>       | <b>\$1,076,280.50</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$659.44              |
| + | Forfeited Tax                | \$5.79                |
|   | <b>Total</b>                 | <b>\$1,076,945.73</b> |

### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$38.37        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$38.37</b> |

### Road and Bridge Summary

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| DUNDEE TWP ROAD DIST  | \$3,469.44        | \$3,467.57        |
| RUTLAND TWP ROAD DIST | \$4,647.37        | \$4,646.40        |
| <b>Totals</b>         | <b>\$8,116.81</b> | <b>\$8,113.97</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$22,049.96           |
| 06/14/2017                           | \$514,594.28          |
| 07/12/2017                           | \$14,813.59           |
| 08/09/2017                           | \$18,145.42           |
| 09/06/2017                           | \$404,703.85          |
| 10/04/2017                           | \$89,729.62           |
| 10/25/2017                           | \$5,870.21            |
| 11/17/2017                           | \$6,373.57            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,076,280.50</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$38.37               |
| <b>Totals: 1 Distributions</b>       | <b>\$38.37</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,076,318.87</b> |

### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$318,956.68          | \$317,080.17           | \$1,876.51           | \$0.00           | \$11.46        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$8,113.97            | \$8,024.74             | \$89.23              | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECTION   | \$398,039.44          | \$395,697.66           | \$2,341.78           | \$0.00           | \$14.30        | \$0.00          |
| 015 - POLICE PENSION      | \$273,234.85          | \$271,627.33           | \$1,607.52           | \$0.00           | \$9.81         | \$0.00          |
| 027 - AUDIT               | \$4,871.90            | \$4,843.22             | \$28.68              | \$0.00           | \$0.18         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$24,354.21           | \$24,210.93            | \$143.28             | \$0.00           | \$0.87         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$48,709.45           | \$48,422.88            | \$286.57             | \$0.00           | \$1.75         | \$0.00          |
| <b>Totals</b>             | <b>\$1,076,280.50</b> | <b>\$1,069,906.93</b>  | <b>\$6,373.57</b>    | <b>\$0.00</b>    | <b>\$38.37</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$12.80         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$249.83        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$116.18        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$378.81</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment</u> | <u>Description</u>              |
|---------------|------------------|-----------------------|------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$6.69           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.52           |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>2 entries</b> |                   |                                 |
|               |                  |                       |                  |                   | <b>\$8.21</b>                   |

## Final Settlement Sheet

### Kane County

### 069 - HAMPSHIRE VILLAGE

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$894,978.95        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$20,816.45         |  |
| -   | Abatements/Refunds           | \$50.40             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$103,257.17        |  |
| +   | Misc. Adjustments            | \$2,453.42          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$979,822.69</b> |  |
| +   | Prior Year Real Estate Tax   | (\$714.84)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$979,107.85</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$976,291.13        |
|   | Railroad                     | \$512.62            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$2,453.42          |
|   | Prior Year Real Estate       | (\$714.84)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$50.40             |
|   | <b>Total Collected</b>       | <b>\$978,491.93</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$10.68             |
| + | Forfeited Tax                | \$605.24            |
|   | <b>Total</b>                 | <b>\$979,107.85</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$34.88        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$34.88</b> |

#### Road and Bridge Summary

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| HAMPSHIRE TWP ROAD DI | \$102,832.47        | \$102,786.35        |
| RUTLAND TWP ROAD DIST | \$470.90            | \$470.82            |
| <b>Totals</b>         | <b>\$103,303.37</b> | <b>\$103,257.17</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$29,163.06         |
| 06/14/2017                           | \$455,280.44        |
| 07/12/2017                           | \$31,757.06         |
| 08/09/2017                           | \$15,859.78         |
| 09/06/2017                           | \$317,077.69        |
| 10/04/2017                           | \$110,936.96        |
| 10/25/2017                           | \$9,255.33          |
| 11/17/2017                           | \$9,161.61          |
| <b>Totals: 8 Distributions</b>       | <b>\$978,491.93</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$34.88             |
| <b>Totals: 1 Distributions</b>       | <b>\$34.88</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$978,526.81</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$492,123.51        | \$487,456.12           | \$4,667.39           | \$0.00           | \$19.61        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - I.M.R.F.            | \$2,391.14          | \$2,368.47             | \$22.67              | \$0.00           | \$0.10         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$103,257.17        | \$102,396.33           | \$860.84             | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECTION   | \$293,756.78        | \$290,970.80           | \$2,785.98           | \$0.00           | \$11.71        | \$0.00          |
| 027 - AUDIT               | \$19,113.38         | \$18,932.14            | \$181.24             | \$0.00           | \$0.76         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$47,781.70         | \$47,328.53            | \$453.17             | \$0.00           | \$1.90         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$20,068.25         | \$19,877.93            | \$190.32             | \$0.00           | \$0.80         | \$0.00          |
| <b>Totals</b>             | <b>\$978,491.93</b> | <b>\$969,330.32</b>    | <b>\$9,161.61</b>    | <b>\$0.00</b>    | <b>\$34.88</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description                                   |
|------|------------------|--------------------|-------------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$53.18           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$1,970.45        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$429.79          | K,C, TRUSTEE - PROP SOLD by TBA                          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$2,453.42</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>                        |
|---------------|------------------|-----------------------|---------------|-------------------|---|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.63        |                   | Over Distribution of SSA 15 by TBA        |
| 2016          | RE - Real Estate | Real Estate Abatement | \$6.51        |                   | OVER DISTRIBUTION HAMPSHIRE SSA 23 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$42.72       |                   | REFUND TO TAX PAYERS INT by TBA           |
| 2016          | RR - Railroad    | Railroad Abatement    | \$0.54        |                   | REFUND TO TAX PAYERS INT by TBA           |
| <b>Totals</b> |                  |                       | <b>4</b>      | <b>entries</b>    | <b>\$50.40</b>                            |



Kane County

070 - HOFFMAN ESTATES VILLAGE

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$25,570.34        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$703.50           |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$26,273.84</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$26,273.84</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$26,273.84        |
| + | 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             |
|   | <b>Total Collected</b>       | <b>\$26,273.84</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$26,273.84</b> |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District     | Amt. Due        | Amt. Distrib.   |
|----------------------|-----------------|-----------------|
| DUNDEE TWP ROAD DIST | \$703.77        | \$703.50        |
| <b>Totals</b>        | <b>\$703.77</b> | <b>\$703.50</b> |

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$23.57            |
| 06/14/2017                           | \$13,104.86        |
| 07/12/2017                           | \$20.79            |
| 08/09/2017                           | \$10.57            |
| 09/06/2017                           | \$212.54           |
| 10/04/2017                           | \$12,886.41        |
| 10/25/2017                           | \$6.78             |
| 11/17/2017                           | \$8.32             |
| <b>Totals: 8 Distributions</b>       | <b>\$26,273.84</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$26,273.84</b> |

Fund Summary

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST      | \$2,052.48         | \$2,052.48             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE         | \$703.50           | \$695.18               | \$8.32               | \$0.00           | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION       | \$7,347.46         | \$7,347.46             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIRE PENSION          | \$3,964.53         | \$3,964.53             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION     | \$7,131.59         | \$7,131.59             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION        | \$4,328.34         | \$4,328.34             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$745.94           | \$745.94               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$26,273.84</b> | <b>\$26,265.52</b>     | <b>\$8.32</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,496,190.11        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$37,822.68           |
| - Abatements/Refunds           | \$31,392.56           |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$26,515.32           |
| + Misc. Adjustments            | \$132.92              |
| <b>Adjusted Amount Due</b>     | <b>\$1,453,623.11</b> |
| + Prior Year Real Estate Tax   | (\$5,846.60)          |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,447,776.51</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,484,882.75        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$132.92              |
| Prior Year Real Estate         | (\$5,846.60)          |
| Prior Year Mobile Home         | \$0.00                |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$31,392.56           |
| <b>Total Collected</b>         | <b>\$1,447,776.51</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$0.00                |
| + Forfeited Tax                | \$0.00                |
| <b>Total</b>                   | <b>\$1,447,776.51</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$51.61        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$51.61</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| HAMPSHIRE TWP ROAD DI | \$19,772.24        | \$19,763.39        |
| RUTLAND TWP ROAD DIST | \$6,753.34         | \$6,751.93         |
| <b>Totals</b>         | <b>\$26,525.58</b> | <b>\$26,515.32</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$115,101.95          |
| 06/14/2017                           | \$647,203.30          |
| 07/12/2017                           | \$36,850.48           |
| 08/09/2017                           | \$25,723.55           |
| 09/06/2017                           | \$400,987.33          |
| 10/04/2017                           | \$190,645.94          |
| 10/25/2017                           | \$9,700.70            |
| 11/17/2017                           | \$21,563.26           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,447,776.51</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$51.61               |
| <b>Totals: 1 Distributions</b>       | <b>\$51.61</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,447,828.12</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$980,731.36          | \$966,013.93           | \$14,717.43          | \$0.00           | \$35.61        | \$0.00          |
| 005 - I.M.R.F.            | \$79,840.76           | \$78,642.62            | \$1,198.14           | \$0.00           | \$2.90         | \$0.00          |
| 007 - ROAD AND BRIDGE     | \$26,515.32           | \$26,280.35            | \$234.97             | \$0.00           | \$0.00         | \$0.00          |
| 015 - POLICE PENSION      | \$200,905.21          | \$197,890.31           | \$3,014.90           | \$0.00           | \$7.30         | \$0.00          |
| 017 - CEMETERY            | \$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 | \$79,943.10           | \$78,743.42            | \$1,199.68           | \$0.00           | \$2.90         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$79,840.76           | \$78,642.62            | \$1,198.14           | \$0.00           | \$2.90         | \$0.00          |
| <b>Totals</b>             | <b>\$1,447,776.51</b> | <b>\$1,426,213.25</b>  | <b>\$21,563.26</b>   | <b>\$0.00</b>    | <b>\$51.61</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description                           |
|---------------|------------------|--------------------|-----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$132.92        | KANE COUNTY TRUSTEE - REDEMPTIONS (TIF 1) by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$132.92</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment</u> | <u>Description</u>                        |
|-------------------------|------------------|-----------------------|--------------------|-------------------|---|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$31,178.07        |                   | OVER-DISTRIBUTION OF HUNTLEY TIF 1 by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.74             |                   | REFUND TO TAX PAYERS INT by TBA           |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$62.15            |                   | REFUND TO TAX PAYERS INT by TBA           |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$150.60           |                   | REFUND TO TAXPAYERS INT by TBA            |
| <b>Totals 4 entries</b> |                  |                       | <b>\$31,392.56</b> |                   |   |

## Final Settlement Sheet

### Kane County

### 072 - MAPLE PARK VILLAGE

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$100,306.89        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$318.57            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$19,593.24         |  |
| +   | Misc. Adjustments            | \$80.74             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$119,662.30</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$119,662.30</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$118,119.65        |
|   | Railroad                     | \$1,376.56          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$80.74             |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$119,576.95</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$85.35             |
|   | <b>Total</b>                 | <b>\$119,662.30</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$4.26        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$4.26</b> |

#### Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| VIRGIL TWP ROAD DIST | \$19,598.56        | \$19,593.24        |
| <b>Totals</b>        | <b>\$19,598.56</b> | <b>\$19,593.24</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$5,625.38          |
| 06/14/2017                           | \$52,068.68         |
| 07/12/2017                           | \$5,898.14          |
| 08/09/2017                           | \$1,312.41          |
| 09/06/2017                           | \$33,088.17         |
| 10/04/2017                           | \$18,978.97         |
| 10/25/2017                           | \$984.11            |
| 11/17/2017                           | \$1,621.09          |
| <b>Totals: 8 Distributions</b>       | <b>\$119,576.95</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$4.26              |
| <b>Totals: 1 Distributions</b>       | <b>\$4.26</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$119,581.21</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$51,043.68         | \$50,351.34            | \$692.34             | \$0.00           | \$2.17        | \$0.00          |
| 003 - BONDS & INTEREST    | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE       | \$19,593.24         | \$19,328.31            | \$264.93             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION   | \$34,957.21         | \$34,483.05            | \$474.16             | \$0.00           | \$1.49        | \$0.00          |
| 027 - AUDIT               | \$4,660.94          | \$4,597.72             | \$63.22              | \$0.00           | \$0.20        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$9,321.88          | \$9,195.44             | \$126.44             | \$0.00           | \$0.40        | \$0.00          |
| <b>Totals</b>             | <b>\$119,576.95</b> | <b>\$117,955.86</b>    | <b>\$1,621.09</b>    | <b>\$0.00</b>    | <b>\$4.26</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$26.30        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$39.05        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$15.39        | K,C, TRUSTEE - PROP SOLD by TBA          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$80.74</b> |  |

## Final Settlement Sheet

### Kane County

### 073 - MONTGOMERY VILLAGE

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$907,146.59        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,111.88          |  |
| -   | Abatements/Refunds           | \$9.41              |  |
| +   | Mobile Home                  | \$276.29            |  |
| +/- | Road & Bridge Transfer       | \$49,672.86         |  |
| +   | Misc. Adjustments            | \$8,592.92          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$963,567.37</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,786.30)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$960,781.07</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$947,745.14        |
|   | Railroad                     | \$6,806.02          |
|   | Mobile Home                  | \$276.29            |
|   | Misc. Adjustments            | \$8,592.92          |
|   | Prior Year Real Estate       | (\$2,786.30)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$9.41              |
|   | <b>Total Collected</b>       | <b>\$960,624.66</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$87.32             |
|   | Forfeited Tax                | \$69.09             |
|   | <b>Total</b>                 | <b>\$960,781.07</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$34.24        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$34.24</b> |

#### Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| AURORA TWP ROAD DIST | \$43,695.72        | \$43,695.71        |
| SUGAR GROVE TWP ROAL | \$5,978.39         | \$5,977.15         |
| <b>Totals</b>        | <b>\$49,674.11</b> | <b>\$49,672.86</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$22,360.18         |
| 06/14/2017                           | \$456,113.66        |
| 07/12/2017                           | \$32,201.22         |
| 08/09/2017                           | \$12,511.94         |
| 09/06/2017                           | \$289,980.37        |
| 10/04/2017                           | \$122,921.60        |
| 10/25/2017                           | \$16,474.93         |
| 11/17/2017                           | \$8,060.76          |
| <b>Totals: 8 Distributions</b>       | <b>\$960,624.66</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$34.24             |
| <b>Totals: 1 Distributions</b>       | <b>\$34.24</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$960,658.90</b> |

#### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE             | \$233,308.46        | \$231,492.32           | \$1,816.14           | \$0.00           | \$8.77         | \$0.00          |
| 003 - BONDS AND INTEREST    | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - I.M.R.F.              | \$96,171.92         | \$95,423.24            | \$748.68             | \$0.00           | \$3.61         | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$49,672.86         | \$48,703.51            | \$969.35             | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECTION     | \$111,003.13        | \$110,138.98           | \$864.15             | \$0.00           | \$4.17         | \$0.00          |
| 015 - POLICE PENSION        | \$244,420.21        | \$242,517.48           | \$1,902.73           | \$0.00           | \$9.19         | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$123,486.77        | \$122,525.49           | \$961.28             | \$0.00           | \$4.64         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$99,940.51         | \$99,162.49            | \$778.02             | \$0.00           | \$3.76         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$2,620.80          | \$2,600.39             | \$20.41              | \$0.00           | \$0.10         | \$0.00          |
| <b>Totals</b>               | <b>\$960,624.66</b> | <b>\$952,563.90</b>    | <b>\$8,060.76</b>    | <b>\$0.00</b>    | <b>\$34.24</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$8,531.29 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$25.93    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2016                    | RE - Real Estate | Back Tax Collected  | \$35.70           | OMITTED TAX by TBA            |
| <b>Totals 3 entries</b> |                  |                     | <b>\$8,592.92</b> |                               |

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u>   |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.54        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.87        | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.00        | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 3 entries</b> |                  |                       | <b>\$9.41</b> |                                 |

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,868,445.69        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$3,362.18            |  |
| -   | Abatements/Refunds           | \$1,938.03            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$154,945.38          |  |
| +   | Misc. Adjustments            | \$125.37              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,018,216.23</b> |  |
| +   | Prior Year Real Estate Tax   | (\$22,918.93)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$2,995,297.30</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,017,501.28        |
|   | Railroad                     | \$2,208.90            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$125.37              |
|   | Prior Year Real Estate       | (\$22,918.93)         |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$1,938.03            |
|   | <b>Total Collected</b>       | <b>\$2,994,978.59</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$131.41              |
|   | Forfeited Tax                | \$187.30              |
|   | <b>Total</b>                 | <b>\$2,995,297.30</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$106.76        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$106.76</b> |

Road and Bridge Summary

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| AURORA TWP ROAD DIST  | \$82,632.49         | \$82,632.49         |
| BATAVIA TWP ROAD DIST | \$8,743.99          | \$8,743.21          |
| BLACKBERRY TWP ROAD I | \$62,937.27         | \$62,921.97         |
| SUGAR GROVE TWP ROAD  | \$647.80            | \$647.71            |
| <b>Totals</b>         | <b>\$154,961.55</b> | <b>\$154,945.38</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$65,569.98           |
| 06/14/2017                           | \$1,406,869.50        |
| 07/12/2017                           | \$81,526.64           |
| 08/09/2017                           | \$43,679.33           |
| 09/06/2017                           | \$1,018,163.45        |
| 10/04/2017                           | \$339,906.84          |
| 10/25/2017                           | \$14,880.83           |
| 11/17/2017                           | \$24,382.02           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,994,978.59</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$106.76              |
| <b>Totals: 1 Distributions</b>       | <b>\$106.76</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,995,085.35</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$631,427.39          | \$626,442.86           | \$4,984.53           | \$0.00           | \$23.73         | \$0.00          |
| 003 - BONDS & INTEREST    | \$534,372.14          | \$530,153.77           | \$4,218.37           | \$0.00           | \$20.09         | \$0.00          |
| 005 - I.M.R.F.            | \$95,672.18           | \$94,916.96            | \$755.22             | \$0.00           | \$3.60          | \$0.00          |
| 007 - ROAD & BRIDGE       | \$154,945.38          | \$152,982.73           | \$1,962.65           | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECTION   | \$239,179.09          | \$237,291.01           | \$1,888.08           | \$0.00           | \$8.99          | \$0.00          |
| 015 - POLICE PENSION      | \$914,604.30          | \$907,384.38           | \$7,219.92           | \$0.00           | \$34.38         | \$0.00          |
| 027 - AUDIT               | \$4,785.45            | \$4,747.67             | \$37.78              | \$0.00           | \$0.18          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$249,695.74          | \$247,724.60           | \$1,971.14           | \$0.00           | \$9.39          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$167,422.80          | \$166,101.15           | \$1,321.65           | \$0.00           | \$6.29          | \$0.00          |
| 060 - UNEMPLOYMENT COMP   | \$2,874.12            | \$2,851.44             | \$22.68              | \$0.00           | \$0.11          | \$0.00          |
| <b>Totals</b>             | <b>\$2,994,978.59</b> | <b>\$2,970,596.57</b>  | <b>\$24,382.02</b>   | <b>\$0.00</b>    | <b>\$106.76</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                   |
|------|------------------|--------------------|---------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$11.82 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$72.40 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$41.15          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                     | <b>3 entries</b> | <b>\$125.37</b>                          |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$35.10          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1,873.53       | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$5.02           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$9.84           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.17           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.15           | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$8.22           | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>7 entries</b> | <b>\$1,938.03</b>               |



Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$395,230.43        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,110.36          |  |
| -   | Abatements/Refunds           | \$17.75             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$5,132.05          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$399,234.37</b> |  |
| +   | Prior Year Real Estate Tax   | (\$240.77)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$398,993.60</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$399,093.22        |
|   | Railroad                     | \$158.90            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$240.77)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$17.75             |
|   | <b>Total Collected</b>       | <b>\$398,993.60</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$398,993.60</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$14.22        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$14.22</b> |

Road and Bridge Summary

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| PLATO TWP ROAD DIST   | \$856.47          | \$856.47          |
| RUTLAND TWP ROAD DIST | \$4,276.47        | \$4,275.58        |
| <b>Totals</b>         | <b>\$5,132.94</b> | <b>\$5,132.05</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$9,775.74          |
| 06/14/2017                           | \$190,409.93        |
| 07/12/2017                           | \$7,180.09          |
| 08/09/2017                           | \$3,810.52          |
| 09/06/2017                           | \$158,093.44        |
| 10/04/2017                           | \$25,711.28         |
| 10/25/2017                           | \$1,606.28          |
| 11/17/2017                           | \$2,406.32          |
| <b>Totals: 8 Distributions</b>       | <b>\$398,993.60</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$14.22             |
| <b>Totals: 1 Distributions</b>       | <b>\$14.22</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$399,007.82</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$296,181.53        | \$294,412.99           | \$1,768.54           | \$0.00           | \$10.69        | \$0.00          |
| 007 - ROAD & BRIDGE       | \$5,132.05          | \$5,077.50             | \$54.55              | \$0.00           | \$0.00         | \$0.00          |
| 027 - AUDIT               | \$15,670.56         | \$15,577.00            | \$93.56              | \$0.00           | \$0.57         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$38,169.52         | \$37,941.62            | \$227.90             | \$0.00           | \$1.38         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$43,839.94         | \$43,578.17            | \$261.77             | \$0.00           | \$1.58         | \$0.00          |
| <b>Totals</b>             | <b>\$398,993.60</b> | <b>\$396,587.28</b>    | <b>\$2,406.32</b>    | <b>\$0.00</b>    | <b>\$14.22</b> | <b>\$0.00</b>   |

Abatement Detail

| Year | Source           | Account Type          | Amount         | Adjustment Description          |
|------|------------------|-----------------------|----------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$2.32         | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$1.10         | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$14.33        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$17.75</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**076 - SLEEPY HOLLOW VILLAGE**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$773,502.76        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,162.17          |  |
| -   | Abatements/Refunds           | \$336.80            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$43,309.90         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$815,313.69</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,282.53)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$814,031.16</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$815,650.49        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$1,282.53)        |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$336.80            |
|   | <b>Total Collected</b>       | <b>\$814,031.16</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$814,031.16</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$29.02        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$29.02</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| DUNDEE TWP ROAD DIST | \$43,324.85        | \$43,309.90        |
| <b>Totals</b>        | <b>\$43,324.85</b> | <b>\$43,309.90</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$29,410.14         |
| 06/14/2017                           | \$363,508.57        |
| 07/12/2017                           | \$31,004.28         |
| 08/09/2017                           | \$18,156.45         |
| 09/06/2017                           | \$237,547.27        |
| 10/04/2017                           | \$120,340.66        |
| 10/25/2017                           | \$7,852.45          |
| 11/17/2017                           | \$6,211.34          |
| <b>Totals: 8 Distributions</b>       | <b>\$814,031.16</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$29.02             |
| <b>Totals: 1 Distributions</b>       | <b>\$29.02</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$814,060.18</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$421,478.95        | \$418,361.96           | \$3,116.99           | \$0.00           | \$15.86        | \$0.00          |
| 007 - ROAD & BRIDGE       | \$43,309.90         | \$42,798.26            | \$511.64             | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECTION   | \$166,400.26        | \$165,169.70           | \$1,230.56           | \$0.00           | \$6.27         | \$0.00          |
| 027 - AUDIT               | \$11,956.96         | \$11,868.54            | \$88.42              | \$0.00           | \$0.45         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$49,322.31         | \$48,957.57            | \$364.74             | \$0.00           | \$1.86         | \$0.00          |
| 041 - STREET LIGHTING     | \$7,971.57          | \$7,912.61             | \$58.96              | \$0.00           | \$0.30         | \$0.00          |
| 042 - PARK FUND           | \$59,784.84         | \$59,342.73            | \$442.11             | \$0.00           | \$2.25         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$53,806.37         | \$53,408.45            | \$397.92             | \$0.00           | \$2.03         | \$0.00          |
| <b>Totals</b>             | <b>\$814,031.16</b> | <b>\$807,819.82</b>    | <b>\$6,211.34</b>    | <b>\$0.00</b>    | <b>\$29.02</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount          | Adjustment Description          |
|---------------|------------------|-----------------------|-----------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$336.80        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$336.80</b> |                                 |

## Final Settlement Sheet

### Kane County

### 077 - SOUTH ELGIN VILLAGE

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid   |                              |                       |
|------------------------|------------------------------|-----------------------|---|------------------------------|-----------------------|
|                        | Original Amount Due          | \$3,842,606.86        | +   | Real Estate                  | \$3,973,380.97        |
| +                      | Supplements                  | \$0.00                | +   | Railroad                     | \$2,022.06            |
| -                      | Cancellations                | \$3,551.47            | +   | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$326.53              | +   | Misc. Adjustments            | \$91.75               |
| +                      | Mobile Home                  | \$0.00                | +   | Prior Year Real Estate       | (\$11,302.23)         |
| +/-                    | Road & Bridge Transfer       | \$137,716.54          | +   | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$91.75               | +   | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,976,537.15</b> | -   | Abatements/Refunds           | \$326.53              |
| +                      | Prior Year Real Estate Tax   | (\$11,302.23)         | <b>Total Collected</b> <span style="float: right;"><b>\$3,963,866.02</b></span> |                              |                       |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +   | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +   | County Trustee               | \$131.93              |
|                        | <b>Total Amount Due</b>      | <b>\$3,965,234.92</b> | +   | Forfeited Tax                | \$1,236.97            |
|                        |                              |                       |   | <b>Total</b>                 | <b>\$3,965,234.92</b> |

#### Interest Distribution

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$141.30        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$141.30</b> |

#### Road and Bridge Summary

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| ELGIN TWP ROAD DIST   | \$129,610.87        | \$129,558.69        |
| ST CHARLES TWP ROAD D | \$8,157.85          | \$8,157.85          |
| <b>Totals</b>         | <b>\$137,768.72</b> | <b>\$137,716.54</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$138,427.67          |
| 06/14/2017                           | \$1,824,996.33        |
| 07/12/2017                           | \$101,925.30          |
| 08/09/2017                           | \$61,402.57           |
| 09/06/2017                           | \$1,304,289.38        |
| 10/04/2017                           | \$484,465.32          |
| 10/25/2017                           | \$21,411.41           |
| 11/17/2017                           | \$26,948.04           |
| <b>Totals: 8 Distributions</b>       | <b>\$3,963,866.02</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$141.30              |
| <b>Totals: 1 Distributions</b>       | <b>\$141.30</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$3,964,007.32</b> |

#### Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE                | \$558,870.34          | \$555,172.01           | \$3,698.33           | \$0.00           | \$20.64         | \$0.00          |
| 003 - BONDS & INTEREST         | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 005 - I.M.R.F.                 | \$348,497.17          | \$346,191.03           | \$2,306.14           | \$0.00           | \$12.87         | \$0.00          |
| 007 - ROAD & BRIDGE            | \$137,716.54          | \$136,087.68           | \$1,628.86           | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECTION        | \$398,286.87          | \$395,651.25           | \$2,635.62           | \$0.00           | \$14.71         | \$0.00          |
| 015 - POLICE PENSION           | \$1,250,990.17        | \$1,242,711.88         | \$8,278.29           | \$0.00           | \$46.20         | \$0.00          |
| 027 - AUDIT                    | \$15,530.32           | \$15,427.55            | \$102.77             | \$0.00           | \$0.57          | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$443,094.89          | \$440,162.75           | \$2,932.14           | \$0.00           | \$16.36         | \$0.00          |
| 040 - STREET & BRIDGE          | \$140,025.61          | \$139,099.00           | \$926.61             | \$0.00           | \$5.17          | \$0.00          |
| 046 - EMERG MGMT               | \$19,417.70           | \$19,289.20            | \$128.50             | \$0.00           | \$0.72          | \$0.00          |
| 047 - SOCIAL SECURITY          | \$438,113.27          | \$435,214.10           | \$2,899.17           | \$0.00           | \$16.18         | \$0.00          |
| 048 - SCHOOL CROSSING          | \$8,459.62            | \$8,403.66             | \$55.96              | \$0.00           | \$0.31          | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED | \$204,863.52          | \$203,507.87           | \$1,355.65           | \$0.00           | \$7.57          | \$0.00          |
| <b>Totals</b>                  | <b>\$3,963,866.02</b> | <b>\$3,936,917.98</b>  | <b>\$26,948.04</b>   | <b>\$0.00</b>    | <b>\$141.30</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$49.23          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected  | \$42.52          | OMITTED TAX by TBA                       |
| <b>Totals</b> |                  |                     | <b>2 entries</b> | <b>\$91.75</b>                           |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$68.41          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$51.14          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$149.20         | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$9.58           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$41.97          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$6.23           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>6 entries</b> | <b>\$326.53</b>                 |

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,618,097.42        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,581.71            |  |
| -   | Abatements/Refunds           | \$214.17              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$32,878.63           |  |
| +   | Misc. Adjustments            | \$36.26               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,649,216.43</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,969.81)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,646,246.62</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,648,065.26        |
| + | Railroad                     | \$1,008.30            |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$36.26               |
| + | Prior Year Real Estate       | (\$2,969.81)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$214.17              |
|   | <b>Total Collected</b>       | <b>\$1,645,925.84</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$16.73               |
| + | Forfeited Tax                | \$304.05              |
|   | <b>Total</b>                 | <b>\$1,646,246.62</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$58.67        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$58.67</b> |

Road and Bridge Summary

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| BIG ROCK TWP ROAD DIST | \$4,351.06         | \$4,349.43         |
| SUGAR GROVE TWP ROAD   | \$28,534.96        | \$28,529.20        |
| <b>Totals</b>          | <b>\$32,886.02</b> | <b>\$32,878.63</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$51,800.73           |
| 06/14/2017                           | \$768,536.18          |
| 07/12/2017                           | \$43,240.72           |
| 08/09/2017                           | \$22,222.10           |
| 09/06/2017                           | \$503,814.20          |
| 10/04/2017                           | \$238,023.58          |
| 10/25/2017                           | \$8,511.34            |
| 11/17/2017                           | \$9,776.99            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,645,925.84</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$58.67               |
| <b>Totals: 1 Distributions</b>       | <b>\$58.67</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,645,984.51</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$773,141.58          | \$768,562.01           | \$4,579.57           | \$0.00           | \$28.12        | \$0.00          |
| 003 - BONDS & INTEREST    | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - I.M.R.F.            | \$44,994.35           | \$44,727.82            | \$266.53             | \$0.00           | \$1.64         | \$0.00          |
| 007 - ROAD & BRIDGE       | \$32,878.63           | \$32,656.19            | \$222.44             | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECTION   | \$149,537.54          | \$148,651.81           | \$885.73             | \$0.00           | \$5.44         | \$0.00          |
| 015 - POLICE PENSION      | \$355,304.30          | \$353,199.75           | \$2,104.55           | \$0.00           | \$12.92        | \$0.00          |
| 027 - AUDIT               | \$10,955.81           | \$10,890.91            | \$64.90              | \$0.00           | \$0.40         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$39,864.86           | \$39,628.73            | \$236.13             | \$0.00           | \$1.45         | \$0.00          |
| 041 - STREET LIGHTING     | \$54,835.55           | \$54,510.72            | \$324.83             | \$0.00           | \$1.99         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$184,413.22          | \$183,320.91           | \$1,092.31           | \$0.00           | \$6.71         | \$0.00          |
| <b>Totals</b>             | <b>\$1,645,925.84</b> | <b>\$1,636,148.85</b>  | <b>\$9,776.99</b>    | <b>\$0.00</b>    | <b>\$58.67</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------|
| 2016          | RE - Real Estate | Back Tax Collected | \$36.26        | OMITTED TAX by TBA     |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$36.26</b> |                        |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$25.87         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$57.61         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$50.94         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$53.81         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$15.03         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$10.91         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 6 entries</b> |                  |                       | <b>\$214.17</b> |                   |                                 |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$349,076.19        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$780.19            |  |
| -   | Abatements/Refunds           | \$51.40             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$2,431.46          |  |
| +   | Misc. Adjustments            | \$88.15             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$350,764.21</b> |  |
| +   | Prior Year Real EstateTax    | (\$831.84)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$349,932.37</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$350,614.74        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$88.15             |
| + | Prior Year Real Estate       | (\$831.84)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$51.40             |
|   | <b>Total Collected</b>       | <b>\$349,819.65</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$112.72            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$349,932.37</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$12.47        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$12.47</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| ST CHARLES TWP ROAD D | \$2,431.46        | \$2,431.46        |
| <b>Totals</b>         | <b>\$2,431.46</b> | <b>\$2,431.46</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$17,622.22         |
| 06/14/2017                           | \$148,907.92        |
| 07/12/2017                           | \$15,901.59         |
| 08/09/2017                           | \$4,203.61          |
| 09/06/2017                           | \$78,290.90         |
| 10/04/2017                           | \$74,144.59         |
| 10/25/2017                           | \$2,879.11          |
| 11/17/2017                           | \$7,869.71          |
| <b>Totals: 8 Distributions</b>       | <b>\$349,819.65</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$12.47             |
| <b>Totals: 1 Distributions</b>       | <b>\$12.47</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$349,832.12</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE             | \$127,450.47        | \$124,571.16           | \$2,879.31           | \$0.00           | \$4.57         | \$0.00          |
| 007 - ROAD & BRIDGE         | \$2,431.46          | \$2,409.77             | \$21.69              | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECTION     | \$97,839.79         | \$95,629.43            | \$2,210.36           | \$0.00           | \$3.51         | \$0.00          |
| 015 - POLICE PENSION        | \$82,628.37         | \$80,761.68            | \$1,866.69           | \$0.00           | \$2.97         | \$0.00          |
| 027 - AUDIT                 | \$6,033.80          | \$5,897.49             | \$136.31             | \$0.00           | \$0.22         | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$10,410.18         | \$10,175.00            | \$235.18             | \$0.00           | \$0.37         | \$0.00          |
| 040 - STREET & BRIDGE       | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$23,025.58         | \$22,505.41            | \$520.17             | \$0.00           | \$0.83         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>               | <b>\$349,819.65</b> | <b>\$341,949.94</b>    | <b>\$7,869.71</b>    | <b>\$0.00</b>    | <b>\$12.47</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description                   |
|---------------|------------------|--------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$88.15        | PTAB DEC 15-00340-R-1 WAS VACATED by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$88.15</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment</u> | <u>Description</u>              |
|---------------|------------------|-----------------------|------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$22.82          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$28.58          |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>2 entries</b> |                   |                                 |
|               |                  |                       | <b>\$51.40</b>   |                   |                                 |



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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$0.00             |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$38,903.54        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$38,903.54</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$38,903.54</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$38,903.54        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$38,903.54</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$38,903.54</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| CAMPTON TWP ROAD DIS | \$38,912.73        | \$38,903.54        |
| <b>Totals</b>        | <b>\$38,912.73</b> | <b>\$38,903.54</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,300.82         |
| 06/14/2017                           | \$17,747.89        |
| 07/12/2017                           | \$1,221.88         |
| 08/09/2017                           | \$651.79           |
| 09/06/2017                           | \$10,845.25        |
| 10/04/2017                           | \$6,506.41         |
| 10/25/2017                           | \$302.16           |
| 11/17/2017                           | \$327.34           |
| <b>Totals: 8 Distributions</b>       | <b>\$38,903.54</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$38,903.54</b> |

**Fund Summary**

| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$38,903.54        | \$38,576.20            | \$327.34             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$38,903.54</b> | <b>\$38,576.20</b>     | <b>\$327.34</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description          |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.00</b> |                                 |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$24,553.89        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$42.23            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$11,085.78        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$35,597.44</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$35,597.44</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$35,597.44        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$35,597.44</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$35,597.44</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| VIRGIL TWP ROAD DIST | \$11,088.40        | \$11,085.78        |
| <b>Totals</b>        | <b>\$11,088.40</b> | <b>\$11,085.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$739.77           |
| 06/14/2017                           | \$17,210.64        |
| 07/12/2017                           | \$1,362.63         |
| 08/09/2017                           | \$926.58           |
| 09/06/2017                           | \$8,800.91         |
| 10/04/2017                           | \$5,380.33         |
| 10/25/2017                           | \$660.76           |
| 11/17/2017                           | \$515.82           |
| <b>Totals: 8 Distributions</b>       | <b>\$35,597.44</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$35,597.44</b> |

**Fund Summary**

| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE     | \$24,511.66        | \$24,147.83            | \$363.83             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE | \$11,085.78        | \$10,933.79            | \$151.99             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$35,597.44</b> | <b>\$35,081.62</b>     | <b>\$515.82</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**082 - KANEVILLE VILLAGE**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$0.00             |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$18,713.66        |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,713.66</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$18,713.66</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$18,713.66        |
| + | 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             |
|   | <b>Total Collected</b>       | <b>\$18,713.66</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$18,713.66</b> |

**Interest Distribution**

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

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| KANEVILLE TWP ROAD DIS | \$18,713.66        | \$18,713.66        |
| <b>Totals</b>          | <b>\$18,713.66</b> | <b>\$18,713.66</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$391.98           |
| 06/14/2017                           | \$8,623.26         |
| 07/12/2017                           | \$1,216.61         |
| 08/09/2017                           | \$328.64           |
| 09/06/2017                           | \$3,202.29         |
| 10/04/2017                           | \$4,484.87         |
| 10/25/2017                           | \$139.05           |
| 11/17/2017                           | \$326.96           |
| <b>Totals: 8 Distributions</b>       | <b>\$18,713.66</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$18,713.66</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE       | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$18,713.66        | \$18,386.70            | \$326.96             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$18,713.66</b> | <b>\$18,386.70</b>     | <b>\$326.96</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$0.00              |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$487,487.94        |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$487,487.94</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$487,487.94</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$487,487.94        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$487,487.94</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$487,487.94</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$17.38        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$17.38</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| CAMPTON TWP ROAD DIS  | \$469,690.58        | \$469,575.87        |
| ELGIN TWP ROAD DIST   | \$9.64              | \$9.46              |
| PLATO TWP ROAD DIST   | \$17,900.18         | \$17,900.11         |
| ST CHARLES TWP ROAD D | \$2.54              | \$2.50              |
| <b>Totals</b>         | <b>\$487,602.94</b> | <b>\$487,487.94</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$16,347.81         |
| 06/14/2017                           | \$222,561.24        |
| 07/12/2017                           | \$15,156.82         |
| 08/09/2017                           | \$8,111.67          |
| 09/06/2017                           | \$136,087.60        |
| 10/04/2017                           | \$81,265.57         |
| 10/25/2017                           | \$3,793.23          |
| 11/17/2017                           | \$4,164.00          |
| <b>Totals: 8 Distributions</b>       | <b>\$487,487.94</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$17.38             |
| <b>Totals: 1 Distributions</b>       | <b>\$17.38</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$487,505.32</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$487,487.94        | \$483,323.94           | \$4,164.00           | \$0.00           | \$17.38        | \$0.00          |
| <b>Totals</b>         | <b>\$487,487.94</b> | <b>\$483,323.94</b>    | <b>\$4,164.00</b>    | <b>\$0.00</b>    | <b>\$17.38</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description                                   |
|---------------|------------------|--------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| <b>Totals</b> | <b>2 entries</b> |                    | <b>\$0.00</b> |  |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description          |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$0.00</b> |                                 |

## Final Settlement Sheet

### Kane County

### 085 - ELGIN SCH DIST U46

| Current Year Taxes Due |                              |                         | Current Year Taxes Paid |                              |                         |
|------------------------|------------------------------|-------------------------|-------------------------|------------------------------|-------------------------|
|                        | Original Amount Due          | \$106,194,150.98        | +                       | Real Estate                  | \$105,827,001.97        |
| +                      | Supplements                  | \$0.00                  | +                       | Railroad                     | \$108,687.14            |
| -                      | Cancellations                | \$202,228.28            | +                       | Mobile Home                  | \$28,583.18             |
| -                      | Abatements/Refunds           | \$13,910.13             | +                       | Misc. Adjustments            | \$11,228.92             |
| +                      | Mobile Home                  | \$28,824.13             | +                       | Prior Year Real Estate       | (\$208,104.55)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                  | +                       | Prior Year Mobile Home       | \$115.47                |
| +                      | Misc. Adjustments            | \$11,228.92             | +                       | Prior Year Misc. Adjustments | \$0.00                  |
|                        | <b>Adjusted Amount Due</b>   | <b>\$106,018,065.62</b> | -                       | Abatements/Refunds           | \$13,910.13             |
| +                      | Prior Year Real Estate Tax   | (\$208,104.55)          |                         | <b>Total Collected</b>       | <b>\$105,753,602.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$115.47                | +                       | Hold Back                    | \$0.00                  |
| +                      | Prior Year Misc. Adjustments | \$0.00                  | +                       | County Trustee               | \$19,385.95             |
|                        | <b>Total Amount Due</b>      | <b>\$105,810,076.54</b> | +                       | Forfeited Tax                | \$37,088.59             |
|                        |                              |                         |                         | <b>Total</b>                 | <b>\$105,810,076.54</b> |

#### Interest Distribution

|                       |                   |
|-----------------------|-------------------|
| County Interest       | \$3,769.89        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$3,769.89</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                  |
|--------------------------------------|-------------------------|
| 05/17/2017                           | \$3,569,491.32          |
| 06/14/2017                           | \$48,613,503.77         |
| 07/12/2017                           | \$3,196,114.89          |
| 08/09/2017                           | \$1,726,751.01          |
| 09/06/2017                           | \$31,844,815.06         |
| 10/04/2017                           | \$14,496,919.94         |
| 10/25/2017                           | \$847,240.14            |
| 11/17/2017                           | \$1,458,765.87          |
| <b>Totals: 8 Distributions</b>       | <b>\$105,753,602.00</b> |
| Interest Distribution Date           | Amount                  |
| 11/16/2017                           | \$3,769.89              |
| <b>Totals: 1 Distributions</b>       | <b>\$3,769.89</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$105,757,371.89</b> |

#### Fund Summary

| Fund                           | Amount Collected        | Previously Distributed  | Current Distribution  | Amount Available | Interest          | PY Over Distrib |
|--------------------------------|-------------------------|-------------------------|-----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION                | \$56,299,410.57         | \$55,522,816.16         | \$776,594.41          | \$0.00           | \$2,006.96        | \$0.00          |
| 003 - BONDS & INTEREST         | \$13,478,719.58         | \$13,292,794.02         | \$185,925.56          | \$0.00           | \$480.49          | \$0.00          |
| 003W - WORKING CASH BONDS      | \$0.00                  | \$0.00                  | \$0.00                | \$0.00           | \$0.00            | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$10,786,021.37         | \$10,637,238.90         | \$148,782.47          | \$0.00           | \$384.50          | \$0.00          |
| 005 - I.M.R.F.                 | \$2,270,952.85          | \$2,239,627.33          | \$31,325.52           | \$0.00           | \$80.95           | \$0.00          |
| 030 - TRANSPORTATION           | \$5,859,066.82          | \$5,778,246.82          | \$80,820.00           | \$0.00           | \$208.86          | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY    | \$683,274.03            | \$673,848.93            | \$9,425.10            | \$0.00           | \$24.36           | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$11,133,739.23         | \$10,980,160.39         | \$153,578.84          | \$0.00           | \$396.89          | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$3,376,712.51          | \$3,330,134.11          | \$46,578.40           | \$0.00           | \$120.37          | \$0.00          |
| 047 - SOCIAL SECURITY          | \$1,866,656.82          | \$1,840,908.14          | \$25,748.68           | \$0.00           | \$66.54           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT    | \$-951.78               | \$-938.67               | \$-13.11              | \$0.00           | (\$0.03)          | \$0.00          |
| <b>Totals</b>                  | <b>\$105,753,602.00</b> | <b>\$104,294,836.13</b> | <b>\$1,458,765.87</b> | <b>\$0.00</b>    | <b>\$3,769.89</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                   |
|------|------------------|--------------------|------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$1,164.72 | PTAB DEC 15-00340-R-1 WAS VACATED by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$83.18    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5,657.45         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$42.24            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$493.97           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$310.85           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$8.41             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$149.89           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$460.06           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,387.33         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$66.86            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$122.81           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$427.23           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$427.23           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$426.69           | OMITTED TAX by TBA                                       |
| <b>Totals 15 entries</b> |                  |                     | <b>\$11,228.92</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|--------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$921.05           | CASE NO. 16 SC 743 by TBA       |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.97             | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5,317.05         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$79.95            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$122.39           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$686.45           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$17.02            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$367.46           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$63.79            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,740.33         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.79            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$589.71           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$103.83           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$301.50           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$437.45           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,497.06         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$26.23            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$256.22           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,196.10         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$96.15            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$55.63            | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 21 entries</b> |                  |                       | <b>\$13,910.13</b> |                                 |

## Final Settlement Sheet

### Kane County

### 086 - BATAVIA SCH DIST 101

| <b>Current Year Taxes Due</b>  |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$73,973,487.24        |
| + Supplements                  | \$0.00                 |
| - Cancellations                | \$123,490.96           |
| - Abatements/Refunds           | \$266.26               |
| + Mobile Home                  | \$2,024.75             |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$4,398.90             |
| <b>Adjusted Amount Due</b>     | <b>\$73,856,153.67</b> |
| + Prior Year Real Estate Tax   | (\$75,917.51)          |
| + Prior Year Mobile Home Tax   | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| <b>Total Amount Due</b>        | <b>\$73,780,236.16</b> |

| <b>Current Year Taxes Paid</b> |                        |
|--------------------------------|------------------------|
| Real Estate                    | \$73,807,635.15        |
| Railroad                       | \$36,013.94            |
| Mobile Home                    | \$2,024.75             |
| Misc. Adjustments              | \$4,398.90             |
| Prior Year Real Estate         | (\$75,917.51)          |
| Prior Year Mobile Home         | \$0.00                 |
| Prior Year Misc. Adjustments   | \$0.00                 |
| - Abatements/Refunds           | \$266.26               |
| <b>Total Collected</b>         | <b>\$73,773,888.97</b> |
| + Hold Back                    | \$0.00                 |
| + County Trustee               | \$2,703.13             |
| + Forfeited Tax                | \$3,644.06             |
| <b>Total</b>                   | <b>\$73,780,236.16</b> |

#### Interest Distribution

|                       |                   |
|-----------------------|-------------------|
| County Interest       | \$2,629.88        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$2,629.88</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$2,229,615.50         |
| 06/14/2017                           | \$34,099,331.92        |
| 07/12/2017                           | \$2,063,102.13         |
| 08/09/2017                           | \$1,080,398.81         |
| 09/06/2017                           | \$22,399,328.87        |
| 10/04/2017                           | \$11,025,105.50        |
| 10/25/2017                           | \$319,204.86           |
| 11/17/2017                           | \$557,801.38           |
| <b>Totals: 8 Distributions</b>       | <b>\$73,773,888.97</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$2,629.88             |
| <b>Totals: 1 Distributions</b>       | <b>\$2,629.88</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$73,776,518.85</b> |

#### Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION               | \$46,480,205.90        | \$46,128,770.91        | \$351,434.99         | \$0.00           | \$1,656.93        | \$0.00          |
| 003 - BONDS & INTEREST        | \$9,091,599.00         | \$9,022,857.80         | \$68,741.20          | \$0.00           | \$324.10          | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$7,081,850.68         | \$7,028,305.12         | \$53,545.56          | \$0.00           | \$252.45          | \$0.00          |
| 005 - I.M.R.F.                | \$698,048.54           | \$692,770.63           | \$5,277.91           | \$0.00           | \$24.88           | \$0.00          |
| 030 - TRANSPORTATION          | \$2,991,900.06         | \$2,969,278.43         | \$22,621.63          | \$0.00           | \$106.65          | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$6,732,236.25         | \$6,681,334.07         | \$50,902.18          | \$0.00           | \$239.99          | \$0.00          |
| 047 - SOCIAL SECURITY         | \$698,048.54           | \$692,770.63           | \$5,277.91           | \$0.00           | \$24.88           | \$0.00          |
| <b>Totals</b>                 | <b>\$73,773,888.97</b> | <b>\$73,216,087.59</b> | <b>\$557,801.38</b>  | <b>\$0.00</b>    | <b>\$2,629.88</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description                   |
|-------------------------|------------------|--------------------|-------------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$2,947.57        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$677.83          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$386.28          | OMITTED TAX by TBA                       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$387.22          | OMITTED TAX by TBA                       |
| <b>Totals 4 entries</b> |                  |                    | <b>\$4,398.90</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$52.59         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$107.42        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$26.30         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$25.48         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$21.09         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$33.38         |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 6 entries</b> |                  |                       | <b>\$266.26</b> |                   |                                 |



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

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,821,677.31        | +                       | Real Estate                  | \$1,817,135.83        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$4,541.48            | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,817,135.83</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,817,135.83</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,817,135.83</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,817,135.83</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$64.78        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$64.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$27,618.28           |
| 06/14/2017                           | \$899,337.51          |
| 07/12/2017                           | \$15,654.93           |
| 08/09/2017                           | \$24,644.72           |
| 09/06/2017                           | \$750,105.59          |
| 10/04/2017                           | \$73,248.25           |
| 10/25/2017                           | \$9,009.32            |
| 11/17/2017                           | \$17,517.23           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,817,135.83</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$64.78               |
| <b>Totals: 1 Distributions</b>       | <b>\$64.78</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,817,200.61</b> |

**Fund Summary**

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION               | \$961,043.16          | \$951,778.69           | \$9,264.47           | \$0.00           | \$34.25        | \$0.00          |
| 003 - BONDS & INTEREST        | \$278,294.35          | \$275,611.59           | \$2,682.76           | \$0.00           | \$9.92         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$180,194.46          | \$178,457.37           | \$1,737.09           | \$0.00           | \$6.42         | \$0.00          |
| 005 - I.M.R.F.                | \$19,844.94           | \$19,653.63            | \$191.31             | \$0.00           | \$0.71         | \$0.00          |
| 030 - TRANSPORTATION          | \$96,397.24           | \$95,467.97            | \$929.27             | \$0.00           | \$3.44         | \$0.00          |
| 031 - WORKING CASH            | \$12,013.09           | \$11,897.27            | \$115.82             | \$0.00           | \$0.43         | \$0.00          |
| 032 - LIFE SAFETY             | \$13,743.00           | \$13,610.52            | \$132.48             | \$0.00           | \$0.49         | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$192,207.54          | \$190,354.66           | \$1,852.88           | \$0.00           | \$6.85         | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$19,076.29           | \$18,892.40            | \$183.89             | \$0.00           | \$0.68         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$25,948.70           | \$25,698.56            | \$250.14             | \$0.00           | \$0.93         | \$0.00          |
| 057 - FACILITY LEASE          | \$11,460.68           | \$11,350.20            | \$110.48             | \$0.00           | \$0.41         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT   | \$6,912.38            | \$6,845.74             | \$66.64              | \$0.00           | \$0.25         | \$0.00          |
| <b>Totals</b>                 | <b>\$1,817,135.83</b> | <b>\$1,799,618.60</b>  | <b>\$17,517.23</b>   | <b>\$0.00</b>    | <b>\$64.78</b> | <b>\$0.00</b>   |

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$89,710,003.02        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$245,970.55           |  |
| -   | Abatements/Refunds           | \$23,168.76            |  |
| +   | Mobile Home                  | \$27.98                |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$113,242.07           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$89,554,133.76</b> |  |
| +   | Prior Year Real Estate Tax   | (\$322,596.46)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$89,231,537.30</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$89,188,287.45        |
|   | Railroad                     | \$242,536.98           |
|   | Mobile Home                  | \$27.98                |
|   | Misc. Adjustments            | \$113,242.07           |
|   | Prior Year Real Estate       | (\$322,596.46)         |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$23,168.76            |
|   | <b>Total Collected</b>       | <b>\$89,198,329.26</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$4,405.55             |
|   | Forfeited Tax                | \$28,802.49            |
|   | <b>Total</b>                 | <b>\$89,231,537.30</b> |

Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$3,179.73        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$3,179.73</b> |

Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$2,481,200.18         |
| 06/14/2017                           | \$42,588,281.84        |
| 07/12/2017                           | \$2,681,848.01         |
| 08/09/2017                           | \$1,242,610.55         |
| 09/06/2017                           | \$27,346,085.02        |
| 10/04/2017                           | \$11,080,074.26        |
| 10/25/2017                           | \$739,905.96           |
| 11/17/2017                           | \$1,038,323.44         |
| <b>Totals: 8 Distributions</b>       | <b>\$89,198,329.26</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$3,179.73             |
| <b>Totals: 1 Distributions</b>       | <b>\$3,179.73</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$89,201,508.99</b> |

Fund Summary

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest          | PY Over Distrib |
|---|------------------------|------------------------|-----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION                           | \$48,134,005.26        | \$47,573,695.78        | \$560,309.48          | \$0.00           | \$1,715.88        | \$0.00          |
| 003 - BONDS & INTEREST                    | \$14,021,620.57        | \$13,858,400.29        | \$163,220.28          | \$0.00           | \$499.84          | \$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             | \$10,788,091.93        | \$10,662,511.90        | \$125,580.03          | \$0.00           | \$384.57          | \$0.00          |
| 005 - I.M.R.F.                            | \$1,741,597.36         | \$1,721,324.12         | \$20,273.24           | \$0.00           | \$62.08           | \$0.00          |
| 030 - TRANSPORTATION                      | \$3,289,634.37         | \$3,251,341.01         | \$38,293.36           | \$0.00           | \$117.27          | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$8,030,525.57         | \$7,937,045.32         | \$93,480.25           | \$0.00           | \$286.27          | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,451,346.02         | \$1,434,451.44         | \$16,894.58           | \$0.00           | \$51.74           | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,741,508.18         | \$1,721,235.96         | \$20,272.22           | \$0.00           | \$62.08           | \$0.00          |
| <b>Totals</b>                             | <b>\$89,198,329.26</b> | <b>\$88,160,005.82</b> | <b>\$1,038,323.44</b> | <b>\$0.00</b>    | <b>\$3,179.73</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount      | Adjustment Description                        |
|------|------------------|--------------------|-------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$94,104.73 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$3,463.94  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>       | <u>Adjustment Description</u>            |
|--------------------------|------------------|---------------------|---------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$123.36            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$215.35            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.90             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$3,757.33          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$755.44            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$355.86            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$67.00             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$429.35            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$9,423.49          | K,C, TRUSTEE - PROP SOLD by TBA          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$115.74            | K,C, TRUSTEE - PROP SOLD by TBA          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$394.58            | OMITTED TAX by TBA                       |
| <b>Totals 13 entries</b> |                  |                     | <b>\$113,242.07</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|--------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$218.94           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.73             | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$366.25           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$208.48           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$19,548.19        | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$316.97           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$29.00            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,336.90         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$102.62           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$22.63            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$194.35           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$279.75           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$42.56            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$284.58           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$43.28            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$85.79            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$81.74            | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 17 entries</b> |                  |                       | <b>\$23,168.76</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**089 - EAST AURORA SCH DIST 131**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$38,469,327.96        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$83,178.13            |  |
| -   | Abatements/Refunds           | \$1,460.14             |  |
| +   | Mobile Home                  | \$14,131.27            |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$33,453.82            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$38,432,274.78</b> |  |
| +   | Prior Year Real Estate Tax   | (\$35,469.07)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$38,396,805.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$38,129,497.43        |
|   | Railroad                     | \$202,350.16           |
|   | Mobile Home                  | \$13,758.14            |
|   | Misc. Adjustments            | \$33,453.82            |
|   | Prior Year Real Estate       | (\$35,469.07)          |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$1,460.14             |
|   | <b>Total Collected</b>       | <b>\$38,342,130.34</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$32,413.72            |
|   | Forfeited Tax                | \$22,261.65            |
|   | <b>Total</b>                 | <b>\$38,396,805.71</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,366.82        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,366.82</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$1,313,357.84         |
| 06/14/2017                           | \$17,450,857.94        |
| 07/12/2017                           | \$1,651,834.21         |
| 08/09/2017                           | \$649,377.47           |
| 09/06/2017                           | \$11,181,514.79        |
| 10/04/2017                           | \$4,809,885.38         |
| 10/25/2017                           | \$639,482.27           |
| 11/17/2017                           | \$645,820.44           |
| <b>Totals: 8 Distributions</b>       | <b>\$38,342,130.34</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,366.82             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,366.82</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$38,343,497.16</b> |

**Fund Summary**

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION               | \$20,260,441.69        | \$19,919,182.43        | \$341,259.26         | \$0.00           | \$722.22          | \$0.00          |
| 003 - BONDS & INTEREST        | \$8,776,053.51         | \$8,628,232.97         | \$147,820.54         | \$0.00           | \$312.85          | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$3,189,413.43         | \$3,135,692.15         | \$53,721.28          | \$0.00           | \$113.70          | \$0.00          |
| 005 - I.M.R.F.                | \$1,495,036.40         | \$1,469,854.54         | \$25,181.86          | \$0.00           | \$53.30           | \$0.00          |
| 030 - TRANSPORTATION          | \$2,103,525.94         | \$2,068,094.95         | \$35,430.99          | \$0.00           | \$74.99           | \$0.00          |
| 031 - WORKING CASH            | \$996.87               | \$980.11               | \$16.76              | \$0.00           | \$0.04            | \$0.00          |
| 032 - LIFE SAFETY             | \$24,922.40            | \$24,502.62            | \$419.78             | \$0.00           | \$0.89            | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$996,703.70           | \$979,915.59           | \$16,788.11          | \$0.00           | \$35.53           | \$0.00          |
| 047 - SOCIAL SECURITY         | \$1,495,036.40         | \$1,469,854.54         | \$25,181.86          | \$0.00           | \$53.30           | \$0.00          |
| <b>Totals</b>                 | <b>\$38,342,130.34</b> | <b>\$37,696,309.90</b> | <b>\$645,820.44</b>  | <b>\$0.00</b>    | <b>\$1,366.82</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount      | Adjustment Description                   |
|------|------------------|--------------------|-------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$16,244.83 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$2,789.35  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$1,303.52  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$560.84    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$922.08           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$293.09           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$291.11           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$873.61           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$274.08           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$526.88           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5,223.74         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2,560.15         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,189.79         | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$400.75           | OMITTED TAX by TBA                                       |
| <b>Totals 14 entries</b> |                  |                     | <b>\$33,453.82</b> |  |

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>   |
|-------------------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1,032.66        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$32.94           | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$127.46          | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$62.70           | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$52.14           | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$34.88           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$117.36          | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 7 entries</b> |                  |                       | <b>\$1,460.14</b> |                                 |

# Final Settlement Sheet

## Kane County

### 090 - HUNTLEY SCH DIST 158

| <b>Current Year Taxes Due</b>  |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$13,428,990.43        |
| + Supplements                  | \$0.00                 |
| - Cancellations                | \$59,440.89            |
| - Abatements/Refunds           | \$2,162.09             |
| + Mobile Home                  | \$0.00                 |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$0.00                 |
| <b>Adjusted Amount Due</b>     | <b>\$13,367,387.45</b> |
| + Prior Year Real Estate Tax   | (\$62,996.47)          |
| + Prior Year Mobile Home Tax   | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| <b>Total Amount Due</b>        | <b>\$13,304,390.98</b> |

| <b>Current Year Taxes Paid</b> |                        |
|--------------------------------|------------------------|
| Real Estate                    | \$13,363,971.81        |
| Railroad                       | \$5,384.65             |
| Mobile Home                    | \$0.00                 |
| Misc. Adjustments              | \$0.00                 |
| + Prior Year Real Estate       | (\$62,996.47)          |
| + Prior Year Mobile Home       | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| - Abatements/Refunds           | \$2,162.09             |
| <b>Total Collected</b>         | <b>\$13,304,197.90</b> |
| + Hold Back                    | \$0.00                 |
| + County Trustee               | \$176.31               |
| + Forfeited Tax                | \$16.77                |
| <b>Total</b>                   | <b>\$13,304,390.98</b> |

#### Interest Distribution

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$474.27        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$474.27</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$1,033,520.68         |
| 06/14/2017                           | \$5,913,343.02         |
| 07/12/2017                           | \$354,304.56           |
| 08/09/2017                           | \$383,649.14           |
| 09/06/2017                           | \$3,666,531.64         |
| 10/04/2017                           | \$1,648,667.42         |
| 10/25/2017                           | \$85,691.84            |
| 11/17/2017                           | \$218,489.60           |
| <b>Totals: 8 Distributions</b>       | <b>\$13,304,197.90</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$474.27               |
| <b>Totals: 1 Distributions</b>       | <b>\$474.27</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$13,304,672.17</b> |

#### Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION               | \$8,390,771.39         | \$8,252,973.06         | \$137,798.33         | \$0.00           | \$299.12        | \$0.00          |
| 003 - BONDS & INTEREST        | \$1,755,808.21         | \$1,726,973.25         | \$28,834.96          | \$0.00           | \$62.59         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$1,398,164.76         | \$1,375,203.24         | \$22,961.52          | \$0.00           | \$49.84         | \$0.00          |
| 005 - I.M.R.F.                | \$175,721.84           | \$172,836.04           | \$2,885.80           | \$0.00           | \$6.26          | \$0.00          |
| 030 - TRANSPORTATION          | \$478,152.86           | \$470,300.35           | \$7,852.51           | \$0.00           | \$17.05         | \$0.00          |
| 031 - WORKING CASH            | \$69,966.78            | \$68,817.74            | \$1,149.04           | \$0.00           | \$2.49          | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$707,410.82           | \$695,793.30           | \$11,617.52          | \$0.00           | \$25.22         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$328,201.24           | \$322,811.32           | \$5,389.92           | \$0.00           | \$11.70         | \$0.00          |
| <b>Totals</b>                 | <b>\$13,304,197.90</b> | <b>\$13,085,708.30</b> | <b>\$218,489.60</b>  | <b>\$0.00</b>    | <b>\$474.27</b> | <b>\$0.00</b>   |

#### Abatement Detail

| Year                    | Source           | Account Type          | Amount            | Adjustment Description          |
|-------------------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$630.01          | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RR - Railroad    | Railroad Abatement    | \$5.51            | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1,526.57        | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 3 entries</b> |                  |                       | <b>\$2,162.09</b> |                                 |

## Final Settlement Sheet

### Kane County

### 091 - BARRINGTON SCH DIST 220

| Current Year Taxes Due     |                              | Current Year Taxes Paid |             |                              |                       |
|----------------------------|------------------------------|-------------------------|-------------|------------------------------|-----------------------|
| Original Amount Due        | \$2,235,453.36               | +                       | Real Estate | \$2,230,219.80               |                       |
| +                          | Supplements                  |                         | +           | Railroad                     | \$0.00                |
| -                          | Cancellations                |                         | +           | Mobile Home                  | \$0.00                |
| -                          | Abatements/Refunds           |                         | +           | Misc. Adjustments            | \$0.00                |
| +                          | Mobile Home                  |                         | +           | Prior Year Real Estate       | \$0.00                |
| +/-                        | Road & Bridge Transfer       |                         | +           | Prior Year Mobile Home       | \$0.00                |
| +                          | Misc. Adjustments            |                         | +           | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b> |                              |                         | -           | Abatements/Refunds           | \$0.00                |
| <b>\$2,230,219.80</b>      |                              | <b>Total Collected</b>  |             |                              |                       |
| +                          | Prior Year Real Estate Tax   |                         |             |                              | <b>\$2,230,219.80</b> |
| +                          | Prior Year Mobile Home Tax   |                         | +           | Hold Back                    | \$0.00                |
| +                          | Prior Year Misc. Adjustments |                         | +           | County Trustee               | \$0.00                |
| <b>Total Amount Due</b>    |                              |                         | +           | Forfeited Tax                | \$0.00                |
| <b>\$2,230,219.80</b>      |                              | <b>Total</b>            |             |                              |                       |
|                            |                              | <b>\$2,230,219.80</b>   |             |                              |                       |

#### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$79.50        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> |                |
|                       | <b>\$79.50</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$76,333.89           |
| 06/14/2017                           | \$1,031,080.32        |
| 07/12/2017                           | \$53,104.27           |
| 08/09/2017                           | \$26,831.00           |
| 09/06/2017                           | \$683,164.60          |
| 10/04/2017                           | \$308,488.62          |
| 10/25/2017                           | \$21,876.80           |
| 11/17/2017                           | \$29,340.30           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,230,219.80</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$79.50               |
| <b>Totals: 1 Distributions</b>       | <b>\$79.50</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,230,299.30</b> |

#### Fund Summary

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION               | \$1,663,389.39        | \$1,641,506.20         | \$21,883.19          | \$0.00           | \$59.30        | \$0.00          |
| 003 - BONDS & INTEREST        | \$231,420.98          | \$228,376.47           | \$3,044.51           | \$0.00           | \$8.25         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$184,091.26          | \$181,669.39           | \$2,421.87           | \$0.00           | \$6.56         | \$0.00          |
| 005 - I.M.R.F.                | \$11,860.31           | \$11,704.27            | \$156.04             | \$0.00           | \$0.42         | \$0.00          |
| 030 - TRANSPORTATION          | \$92,045.63           | \$90,834.70            | \$1,210.93           | \$0.00           | \$3.28         | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$8,704.54            | \$8,590.01             | \$114.53             | \$0.00           | \$0.31         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$35,143.80           | \$34,681.45            | \$462.35             | \$0.00           | \$1.25         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT   | \$3,563.89            | \$3,517.01             | \$46.88              | \$0.00           | \$0.13         | \$0.00          |
| <b>Totals</b>                 | <b>\$2,230,219.80</b> | <b>\$2,200,879.50</b>  | <b>\$29,340.30</b>   | <b>\$0.00</b>    | <b>\$79.50</b> | <b>\$0.00</b>   |

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

|     |                              |                         |  |
|-----|------------------------------|-------------------------|--|
|     | Original Amount Due          | \$134,804,335.30        |  |
| +   | Supplements                  | \$0.00                  |  |
| -   | Cancellations                | \$562,824.60            |  |
| -   | Abatements/Refunds           | \$8,140.98              |  |
| +   | Mobile Home                  | \$145.51                |  |
| +/- | Road & Bridge Transfer       | \$0.00                  |  |
| +   | Misc. Adjustments            | \$56,032.24             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$134,289,547.47</b> |  |
| +   | Prior Year Real Estate Tax   | (\$86,120.67)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                  |  |
| +   | Prior Year Misc. Adjustments | \$0.00                  |  |
|     | <b>Total Amount Due</b>      | <b>\$134,203,426.80</b> |  |

Current Year Taxes Paid

|   |                              |                         |
|---|------------------------------|-------------------------|
|   | Real Estate                  | \$134,088,770.43        |
|   | Railroad                     | \$94,376.16             |
|   | Mobile Home                  | \$145.51                |
|   | Misc. Adjustments            | \$56,032.24             |
|   | Prior Year Real Estate       | (\$86,120.67)           |
|   | Prior Year Mobile Home       | \$0.00                  |
|   | Prior Year Misc. Adjustments | \$0.00                  |
| - | Abatements/Refunds           | \$8,140.98              |
|   | <b>Total Collected</b>       | <b>\$134,145,062.69</b> |
|   | Hold Back                    | \$0.00                  |
|   | County Trustee               | \$27,347.22             |
|   | Forfeited Tax                | \$31,016.89             |
|   | <b>Total</b>                 | <b>\$134,203,426.80</b> |

Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$4,781.99        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$4,781.99</b> |

Distribution Summary

| Tax Distribution Date                | Amount                  |
|--------------------------------------|-------------------------|
| 05/17/2017                           | \$4,323,950.53          |
| 06/14/2017                           | \$61,486,577.64         |
| 07/12/2017                           | \$3,751,495.89          |
| 08/09/2017                           | \$2,176,973.70          |
| 09/06/2017                           | \$41,824,743.39         |
| 10/04/2017                           | \$18,053,004.04         |
| 10/25/2017                           | \$1,143,491.83          |
| 11/17/2017                           | \$1,384,825.67          |
| <b>Totals: 8 Distributions</b>       | <b>\$134,145,062.69</b> |
| Interest Distribution Date           | Amount                  |
| 11/16/2017                           | \$4,781.99              |
| <b>Totals: 1 Distributions</b>       | <b>\$4,781.99</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$134,149,844.68</b> |

Fund Summary

| Fund                                      | Amount Collected        | Previously Distributed  | Current Distribution  | Amount Available | Interest          | PY Over Distrib |
|---|-------------------------|-------------------------|-----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION                           | \$72,201,836.15         | \$71,456,471.75         | \$745,364.40          | \$0.00           | \$2,573.85        | \$0.00          |
| 003 - BONDS & INTEREST                    | \$19,677,605.12         | \$19,474,466.40         | \$203,138.72          | \$0.00           | \$701.47          | \$0.00          |
| 004 - OPERATION & MAINTENANCE             | \$14,748,042.34         | \$14,595,793.20         | \$152,249.14          | \$0.00           | \$525.74          | \$0.00          |
| 005 - I.M.R.F.                            | \$2,403,342.94          | \$2,378,532.42          | \$24,810.52           | \$0.00           | \$85.67           | \$0.00          |
| 030 - TRANSPORTATION                      | \$3,933,267.37          | \$3,892,662.89          | \$40,604.48           | \$0.00           | \$140.21          | \$0.00          |
| 031 - WORKING CASH                        | \$10,865.76             | \$10,753.61             | \$112.15              | \$0.00           | \$0.39            | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$17,479,235.81         | \$17,298,791.63         | \$180,444.18          | \$0.00           | \$623.10          | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,310,999.69          | \$1,297,465.78          | \$13,533.91           | \$0.00           | \$46.73           | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$2,403,342.94          | \$2,378,532.42          | \$24,810.52           | \$0.00           | \$85.67           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT               | \$-23,475.43            | \$-23,233.08            | \$-242.35             | \$0.00           | (\$0.84)          | \$0.00          |
| <b>Totals</b>                             | <b>\$134,145,062.69</b> | <b>\$132,760,237.02</b> | <b>\$1,384,825.67</b> | <b>\$0.00</b>    | <b>\$4,781.99</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                   |
|------|------------------|--------------------|------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$3,804.11 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$600.29   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |



Kane County

Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4,693.21         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2,409.70         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2,029.13         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$320.18           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2,103.94         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$623.79           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$874.78           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$220.29           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$135.36           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2,641.96         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,228.63         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$23,111.97        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5,041.11         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2,697.29         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,199.99         | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$717.24           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$393.90           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$400.00           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$399.99           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$385.38           | OMITTED TAX by TBA                                       |
| <b>Totals 22 entries</b> |                  |                     | <b>\$56,032.24</b> |  |

Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>                |
|--------------------------|------------------|-----------------------|-------------------|--|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$399.99          | S/E 2015 OMITTED TAX 03-02-451-070 by TBA    |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$717.24          | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$40.34           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$717.24          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$32.17           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2,594.25        | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$43.66           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$20.41           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$501.12          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$248.79          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$58.81           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$49.31           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$89.98           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.96           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00            | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$70.77           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$363.79          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$16.08           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$30.98           | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$29.58           | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$115.99          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$34.50           | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$857.29          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,080.73        | REFUND TO TAX PAYERS INT by TBA              |
| <b>Totals 24 entries</b> |                  |                       | <b>\$8,140.98</b> |  |

## Final Settlement Sheet

### Kane County

### 093 - CENTRAL SCH DIST 301

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |  |                              |                        |                        |
|------------------------|------------------------------|------------------------|-------------------------|--|------------------------------|------------------------|------------------------|
|                        | Original Amount Due          | \$48,447,598.45        | +                       |  | Real Estate                  | \$48,225,580.84        |                        |
| +                      | Supplements                  | \$0.00                 | +                       |  | Railroad                     | \$133,394.70           |                        |
| -                      | Cancellations                | \$76,253.67            | +                       |  | Mobile Home                  | \$88.14                |                        |
| -                      | Abatements/Refunds           | \$7,375.40             | +                       |  | Misc. Adjustments            | \$5,945.29             |                        |
| +                      | Mobile Home                  | \$88.14                | +                       |  | Prior Year Real Estate       | (\$63,116.45)          |                        |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       |  | Prior Year Mobile Home       | \$0.00                 |                        |
| +                      | Misc. Adjustments            | \$5,945.29             | +                       |  | Prior Year Misc. Adjustments | \$0.00                 |                        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$48,370,002.81</b> | -                       |  | Abatements/Refunds           | \$7,375.40             |                        |
| +                      | Prior Year Real Estate Tax   | (\$63,116.45)          | <b>Total Collected</b>  |  |                              |                        | <b>\$48,294,517.12</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       |  | Hold Back                    | \$0.00                 |                        |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       |  | County Trustee               | \$5,555.27             |                        |
|                        | <b>Total Amount Due</b>      | <b>\$48,306,886.36</b> | +                       |  | Forfeited Tax                | \$6,813.97             |                        |
|                        |                              |                        |                         |  | <b>Total</b>                 | <b>\$48,306,886.36</b> |                        |

#### Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,721.60        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,721.60</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$1,423,307.89         |
| 06/14/2017                           | \$22,519,762.36        |
| 07/12/2017                           | \$1,255,475.72         |
| 08/09/2017                           | \$610,398.73           |
| 09/06/2017                           | \$14,774,284.25        |
| 10/04/2017                           | \$6,849,976.26         |
| 10/25/2017                           | \$397,659.11           |
| 11/17/2017                           | \$463,652.80           |
| <b>Totals: 8 Distributions</b>       | <b>\$48,294,517.12</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,721.60             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,721.60</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$48,296,238.72</b> |

#### Fund Summary

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION                           | \$25,553,353.50        | \$25,308,027.83        | \$245,325.67         | \$0.00           | \$910.91          | \$0.00          |
| 003 - BONDS & INTEREST                    | \$9,371,502.75         | \$9,281,531.41         | \$89,971.34          | \$0.00           | \$334.07          | \$0.00          |
| 004 - OPERATION & MAINTENANCE             | \$4,822,931.94         | \$4,776,629.27         | \$46,302.67          | \$0.00           | \$171.93          | \$0.00          |
| 005 - I.M.R.F.                            | \$833,901.41           | \$825,895.52           | \$8,005.89           | \$0.00           | \$29.73           | \$0.00          |
| 030 - TRANSPORTATION                      | \$1,687,217.27         | \$1,671,019.09         | \$16,198.18          | \$0.00           | \$60.15           | \$0.00          |
| 031 - WORKING CASH                        | \$66,453.24            | \$65,815.26            | \$637.98             | \$0.00           | \$2.37            | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$4,709,005.15         | \$4,663,796.22         | \$45,208.93          | \$0.00           | \$167.87          | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$458,894.51           | \$454,488.89           | \$4,405.62           | \$0.00           | \$16.36           | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$791,305.64           | \$783,708.70           | \$7,596.94           | \$0.00           | \$28.21           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT               | \$-48.29               | \$-47.87               | \$-0.42              | \$0.00           | \$0.00            | \$0.00          |
| <b>Totals</b>                             | <b>\$48,294,517.12</b> | <b>\$47,830,864.32</b> | <b>\$463,652.80</b>  | <b>\$0.00</b>    | <b>\$1,721.60</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                         |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$628.66 | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$310.23 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>            |
|-------------------------|------------------|---------------------|-------------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected  | \$3,705.71        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected  | \$1,151.31        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected  | \$149.38          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 5 entries</b> |                  |                     | <b>\$5,945.29</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>                 |
|--------------------------|------------------|-----------------------|-------------------|---|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4,025.78        | 2015 TAX OBJECTION - CASE #2016 TX 131 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$79.81           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$846.93          | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$43.78           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$323.17          | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,114.06        | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$150.59          | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$91.42           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$63.74           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$442.94          | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$49.52           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$52.16           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$51.44           | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.80            | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$30.26           | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals 15 entries</b> |                  |                       | <b>\$7,375.40</b> |   |

## Final Settlement Sheet

### Kane County

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

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$52,455,553.48        | +                       | Real Estate                  | \$52,082,141.94        |
| +                      | Supplements                  | \$0.00                 | +                       | Railroad                     | \$278,061.32           |
| -                      | Cancellations                | \$70,463.44            | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$5,763.26             | +                       | Misc. Adjustments            | \$13,355.02            |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$77,057.66)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$13,355.02            | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$52,392,681.80</b> | -                       | Abatements/Refunds           | \$5,763.26             |
| +                      | Prior Year Real Estate Tax   | (\$77,057.66)          |                         | <b>Total Collected</b>       | <b>\$52,290,737.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               | \$16,299.47            |
|                        | <b>Total Amount Due</b>      | <b>\$52,315,624.14</b> | +                       | Forfeited Tax                | \$8,587.31             |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$52,315,624.14</b> |

#### Interest Distribution

|                       |                   |
|-----------------------|-------------------|
| County Interest       | \$1,864.05        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,864.05</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$1,535,247.18         |
| 06/14/2017                           | \$24,265,076.21        |
| 07/12/2017                           | \$1,785,160.60         |
| 08/09/2017                           | \$803,375.66           |
| 09/06/2017                           | \$15,143,818.44        |
| 10/04/2017                           | \$7,972,862.78         |
| 10/25/2017                           | \$371,813.42           |
| 11/17/2017                           | \$413,383.07           |
| <b>Totals: 8 Distributions</b>       | <b>\$52,290,737.36</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,864.05             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,864.05</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$52,292,601.41</b> |

#### Fund Summary

| Fund                           | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|--------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION                | \$29,022,666.55        | \$28,793,228.59        | \$229,437.96         | \$0.00           | \$1,034.61        | \$0.00          |
| 003 - BONDS & INTEREST         | \$10,549,656.25        | \$10,466,256.19        | \$83,400.06          | \$0.00           | \$376.07          | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$5,382,233.31         | \$5,339,684.23         | \$42,549.08          | \$0.00           | \$191.86          | \$0.00          |
| 005 - I.M.R.F.                 | \$720,461.76           | \$714,766.17           | \$5,695.59           | \$0.00           | \$25.68           | \$0.00          |
| 030 - TRANSPORTATION           | \$1,441,707.92         | \$1,430,310.52         | \$11,397.40          | \$0.00           | \$51.39           | \$0.00          |
| 031 - WORKING CASH             | \$95,796.63            | \$95,039.32            | \$757.31             | \$0.00           | \$3.41            | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$4,145,871.10         | \$4,113,096.04         | \$32,775.06          | \$0.00           | \$147.79          | \$0.00          |
| 047 - SOCIAL SECURITY          | \$932,343.84           | \$924,973.23           | \$7,370.61           | \$0.00           | \$33.24           | \$0.00          |
| <b>Totals</b>                  | <b>\$52,290,737.36</b> | <b>\$51,877,354.29</b> | <b>\$413,383.07</b>  | <b>\$0.00</b>    | <b>\$1,864.05</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$1,733.68 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$324.05   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$1,968.84 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$537.22   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$2,329.64 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

## Final Settlement Sheet

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5,295.08         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$232.86           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$345.72           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$136.24           | K,C, TRUSTEE - PROP SOLD by TBA          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$451.69           | OMITTED TAX by TBA                       |
| <b>Totals 10 entries</b> |                  |                     | <b>\$13,355.02</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2,197.52        | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$806.58          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$322.22          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$717.61          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$634.18          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$670.18          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$187.20          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$51.77           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$135.91          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$40.09           | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 10 entries</b> |                  |                       | <b>\$5,763.26</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**095 - ST CHARLES SCH DIST 303**

**Current Year Taxes Due**

|     |                              |                         |  |
|-----|------------------------------|-------------------------|--|
|     | Original Amount Due          | \$158,342,488.10        |  |
| +   | Supplements                  | \$0.00                  |  |
| -   | Cancellations                | \$184,999.22            |  |
| -   | Abatements/Refunds           | \$46,640.27             |  |
| +   | Mobile Home                  | \$144.06                |  |
| +/- | Road & Bridge Transfer       | \$0.00                  |  |
| +   | Misc. Adjustments            | \$89,447.08             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$158,200,439.75</b> |  |
| +   | Prior Year Real Estate Tax   | (\$598,858.45)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                  |  |
| +   | Prior Year Misc. Adjustments | \$0.00                  |  |
|     | <b>Total Amount Due</b>      | <b>\$157,601,581.30</b> |  |

**Current Year Taxes Paid**

|   |                              |                         |
|---|------------------------------|-------------------------|
|   | Real Estate                  | \$158,002,668.23        |
|   | Railroad                     | \$105,898.78            |
|   | Mobile Home                  | \$144.06                |
|   | Misc. Adjustments            | \$89,447.08             |
|   | Prior Year Real Estate       | (\$598,858.45)          |
|   | Prior Year Mobile Home       | \$0.00                  |
|   | Prior Year Misc. Adjustments | \$0.00                  |
| - | Abatements/Refunds           | \$46,640.27             |
|   | <b>Total Collected</b>       | <b>\$157,552,659.43</b> |
|   | Hold Back                    | \$0.00                  |
|   | County Trustee               | \$23,308.80             |
|   | Forfeited Tax                | \$25,613.07             |
|   | <b>Total</b>                 | <b>\$157,601,581.30</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$5,616.42        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$5,616.42</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                  |
|--------------------------------------|-------------------------|
| 05/17/2017                           | \$5,510,864.52          |
| 06/14/2017                           | \$71,684,089.03         |
| 07/12/2017                           | \$5,117,176.75          |
| 08/09/2017                           | \$2,567,063.44          |
| 09/06/2017                           | \$43,906,499.77         |
| 10/04/2017                           | \$26,236,963.84         |
| 10/25/2017                           | \$1,235,335.48          |
| 11/17/2017                           | \$1,294,666.60          |
| <b>Totals: 8 Distributions</b>       | <b>\$157,552,659.43</b> |
| Interest Distribution Date           | Amount                  |
| 11/16/2017                           | \$5,616.42              |
| <b>Totals: 1 Distributions</b>       | <b>\$5,616.42</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$157,558,275.85</b> |

**Fund Summary**

| Fund                                 | Amount Collected        | Previously Distributed  | Current Distribution  | Amount Available | Interest          | PY Over Distrib |
|--------------------------------------|-------------------------|-------------------------|-----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION                      | \$93,435,344.25         | \$92,667,552.52         | \$767,791.73          | \$0.00           | \$3,330.76        | \$0.00          |
| 003 - BONDS & INTEREST               | \$21,015,003.94         | \$20,842,316.14         | \$172,687.80          | \$0.00           | \$749.14          | \$0.00          |
| 003F - FIRE SAFETY BONDS 2001        | \$0.00                  | \$0.00                  | \$0.00                | \$0.00           | \$0.00            | \$0.00          |
| 003W - WORKING CASH BONDS & INTEREST | \$0.00                  | \$0.00                  | \$0.00                | \$0.00           | \$0.00            | \$0.00          |
| 004 - OPERATION & MAINTENANCE        | \$17,351,589.47         | \$17,209,005.22         | \$142,584.25          | \$0.00           | \$618.55          | \$0.00          |
| 005 - I.M.R.F.                       | \$2,209,991.12          | \$2,191,830.84          | \$18,160.28           | \$0.00           | \$78.78           | \$0.00          |
| 030 - TRANSPORTATION                 | \$4,725,004.27          | \$4,686,177.24          | \$38,827.03           | \$0.00           | \$168.44          | \$0.00          |
| 033 - SPECIAL EDUCATION              | \$14,442,537.20         | \$14,323,857.71         | \$118,679.49          | \$0.00           | \$514.85          | \$0.00          |
| 035 - LIABILITY INSURANCE            | \$1,722,050.58          | \$1,707,899.90          | \$14,150.68           | \$0.00           | \$61.39           | \$0.00          |
| 047 - SOCIAL SECURITY                | \$2,651,138.60          | \$2,629,353.26          | \$21,785.34           | \$0.00           | \$94.51           | \$0.00          |
| <b>Totals</b>                        | <b>\$157,552,659.43</b> | <b>\$156,257,992.83</b> | <b>\$1,294,666.60</b> | <b>\$0.00</b>    | <b>\$5,616.42</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount      | Adjustment Description                      |
|------|------------------|--------------------|-------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$64,396.59 | PTAB REF CORRECTION-DELNOR COMM RES by TBA  |
| 2016 | RE - Real Estate | Back Tax Collected | \$5,874.56  | PTAB REF CORR - 2015 DELNOR COMM RES by TBA |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$655.78           | PTAB DEC 15-00339-R-1 WAS VACATED by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$104.77           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$826.11           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6,119.62         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4,170.72         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4,151.28         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$331.56           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$629.53           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,815.76         | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$370.80           | OMITTED TAX by TBA                                       |
| <b>Totals 12 entries</b> |                  |                     | <b>\$89,447.08</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>    |
|--------------------------|------------------|-----------------------|--------------------|----------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5,532.51         | TAX OBJECTION - 14 TX 196 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$411.43           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$66.46            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$36.77            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$656.10           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14,657.76        | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,647.00         | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$343.12           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$115.40           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$126.02           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$60.99            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$255.19           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$58.26            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$466.20           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$13.04            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$18,314.73        | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$789.67           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$154.10           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$634.39           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$382.62           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,861.68         | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$56.83            | REFUND TO TAX PAYERS INT by TBA  |
| <b>Totals 22 entries</b> |                  |                       | <b>\$46,640.27</b> |                                  |

## Final Settlement Sheet

### Kane County

### 096 - GENEVA SCH DIST 304

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$83,363,610.01        | +                              | Real Estate                  | \$82,948,310.29        |
| +                             | Supplements                  | \$0.00                 | +                              | Railroad                     | \$148,557.85           |
| -                             | Cancellations                | \$260,097.34           | +                              | Mobile Home                  | \$0.00                 |
| -                             | Abatements/Refunds           | \$314.70               | +                              | Misc. Adjustments            | \$130,053.00           |
| +                             | Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | (\$64,063.66)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                 |
| +                             | Misc. Adjustments            | \$130,053.00           | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$83,233,250.97</b> | -                              | Abatements/Refunds           | \$314.70               |
| +                             | Prior Year Real Estate Tax   | (\$64,063.66)          |                                | <b>Total Collected</b>       | <b>\$83,162,542.78</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               | \$688.43               |
|                               | <b>Total Amount Due</b>      | <b>\$83,169,187.31</b> | +                              | Forfeited Tax                | \$5,956.10             |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$83,169,187.31</b> |

#### Interest Distribution

|                       |                   |
|-----------------------|-------------------|
| County Interest       | \$2,964.57        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$2,964.57</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$2,824,388.07         |
| 06/14/2017                           | \$37,602,481.96        |
| 07/12/2017                           | \$3,238,063.97         |
| 08/09/2017                           | \$1,140,106.52         |
| 09/06/2017                           | \$22,924,046.80        |
| 10/04/2017                           | \$14,385,469.43        |
| 10/25/2017                           | \$451,137.93           |
| 11/17/2017                           | \$596,848.10           |
| <b>Totals: 8 Distributions</b>       | <b>\$83,162,542.78</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$2,964.57             |
| <b>Totals: 1 Distributions</b>       | <b>\$2,964.57</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$83,165,507.35</b> |

#### Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION               | \$50,250,800.16        | \$49,890,155.90        | \$360,644.26         | \$0.00           | \$1,791.35        | \$0.00          |
| 003 - BONDS & INTEREST        | \$15,012,169.58        | \$14,904,428.95        | \$107,740.63         | \$0.00           | \$535.15          | \$0.00          |
| 003W - WORKING CASH BONDS     | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$10,215,853.08        | \$10,142,535.07        | \$73,318.01          | \$0.00           | \$364.17          | \$0.00          |
| 005 - I.M.R.F.                | \$1,093,005.30         | \$1,085,160.93         | \$7,844.37           | \$0.00           | \$38.96           | \$0.00          |
| 030 - TRANSPORTATION          | \$1,796,809.89         | \$1,783,914.38         | \$12,895.51          | \$0.00           | \$64.05           | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY   | \$209,486.45           | \$207,982.98           | \$1,503.47           | \$0.00           | \$7.47            | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$3,491,413.02         | \$3,466,355.54         | \$25,057.48          | \$0.00           | \$124.46          | \$0.00          |
| 047 - SOCIAL SECURITY         | \$1,093,005.30         | \$1,085,160.93         | \$7,844.37           | \$0.00           | \$38.96           | \$0.00          |
| <b>Totals</b>                 | <b>\$83,162,542.78</b> | <b>\$82,565,694.68</b> | <b>\$596,848.10</b>  | <b>\$0.00</b>    | <b>\$2,964.57</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount      | Adjustment Description                   |
|------|------------------|--------------------|-------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$55,545.27 | 2015 NMDH CONTRIBUTION by TBA            |
| 2016 | RE - Real Estate | Back Tax Collected | \$70,015.36 | 2016 NMDH CONTRIBUTION by TBA            |
| 2016 | RE - Real Estate | Back Tax Collected | \$3,201.34  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$75.68     | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>                            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$826.15         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected  | \$389.20         | OMITTED TAX by TBA                                       |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$130,053.00</b>                                      |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$12.72          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$69.59          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$36.04          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$7.36           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$188.99         | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>5 entries</b> | <b>\$314.70</b>                 |

## Final Settlement Sheet

### Kane County

### 097 - OSWEGO SCH DIST 308

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,467,799.60        | +                       | Real Estate                  | \$1,467,799.60        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$0.00                | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$189.27              | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$3,366.46)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,467,610.33</b> | -                       | Abatements/Refunds           | \$189.27              |
| +                      | Prior Year Real Estate Tax   | (\$3,366.46)          |                         | <b>Total Collected</b>       | <b>\$1,464,243.87</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,464,243.87</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,464,243.87</b> |

#### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$52.20        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$52.20</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$9,341.04            |
| 06/14/2017                           | \$668,086.01          |
| 07/12/2017                           | \$68,091.80           |
| 08/09/2017                           | \$22,487.30           |
| 09/06/2017                           | \$629,647.04          |
| 10/04/2017                           | \$56,860.31           |
| 10/25/2017                           | \$2,761.04            |
| 11/17/2017                           | \$6,969.33            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,464,243.87</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$52.20               |
| <b>Totals: 1 Distributions</b>       | <b>\$52.20</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,464,296.07</b> |

#### Fund Summary

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION               | \$730,918.34          | \$727,439.43           | \$3,478.91           | \$0.00           | \$26.05        | \$0.00          |
| 003 - BONDS & INTEREST        | \$353,600.25          | \$351,917.22           | \$1,683.03           | \$0.00           | \$12.61        | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$124,845.81          | \$124,251.57           | \$594.24             | \$0.00           | \$4.45         | \$0.00          |
| 005 - I.M.R.F.                | \$22,871.49           | \$22,762.63            | \$108.86             | \$0.00           | \$0.82         | \$0.00          |
| 030 - TRANSPORTATION          | \$70,118.25           | \$69,784.50            | \$333.75             | \$0.00           | \$2.50         | \$0.00          |
| 031 - WORKING CASH            | \$4,066.20            | \$4,046.85             | \$19.35              | \$0.00           | \$0.14         | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$130,781.87          | \$130,159.39           | \$622.48             | \$0.00           | \$4.66         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$22,871.49           | \$22,762.63            | \$108.86             | \$0.00           | \$0.82         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT   | \$4,170.17            | \$4,150.32             | \$19.85              | \$0.00           | \$0.15         | \$0.00          |
| <b>Totals</b>                 | <b>\$1,464,243.87</b> | <b>\$1,457,274.54</b>  | <b>\$6,969.33</b>    | <b>\$0.00</b>    | <b>\$52.20</b> | <b>\$0.00</b>   |

#### Abatement Detail

| Year          | Source           | Account Type          | Amount           | Adjustment Description          |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$189.27         | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$189.27</b>                 |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$411,289.81        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$1,139.72          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$410,150.09</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$410,150.09</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$410,150.09        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| Prior Year Misc. Adjustments   | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$410,150.09</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$410,150.09</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$14.62        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$14.62</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$25,590.12         |
| 06/14/2017                           | \$197,399.17        |
| 07/12/2017                           | \$23,854.10         |
| 09/06/2017                           | \$77,309.43         |
| 10/04/2017                           | \$82,284.92         |
| 10/25/2017                           | \$2,970.46          |
| 11/17/2017                           | \$741.89            |
| <b>Totals: 7 Distributions</b>       | <b>\$410,150.09</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$14.62             |
| <b>Totals: 1 Distributions</b>       | <b>\$14.62</b>      |
| <b>Grand Totals: 8 Distributions</b> | <b>\$410,164.71</b> |

**Fund Summary**

| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION               | \$207,095.46            | \$206,720.85                  | \$374.61                    | \$0.00                  | \$7.39          | \$0.00                 |
| 003 - BONDS & INTEREST        | \$63,608.94             | \$63,493.88                   | \$115.06                    | \$0.00                  | \$2.27          | \$0.00                 |
| 003F - FIRE SAFETY BONDS      | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATION & MAINTENANCE | \$36,810.97             | \$36,744.39                   | \$66.58                     | \$0.00                  | \$1.31          | \$0.00                 |
| 005 - I.M.R.F.                | \$7,976.59              | \$7,962.17                    | \$14.42                     | \$0.00                  | \$0.28          | \$0.00                 |
| 030 - TRANSPORTATION          | \$30,448.72             | \$30,393.65                   | \$55.07                     | \$0.00                  | \$1.09          | \$0.00                 |
| 031 - WORKING CASH            | \$2,571.64              | \$2,566.99                    | \$4.65                      | \$0.00                  | \$0.09          | \$0.00                 |
| 032 - LIFE SAFETY             | \$5,455.41              | \$5,445.54                    | \$9.87                      | \$0.00                  | \$0.19          | \$0.00                 |
| 033 - SPECIAL EDUCATION       | \$43,135.49             | \$43,057.46                   | \$78.03                     | \$0.00                  | \$1.54          | \$0.00                 |
| 047 - SOCIAL SECURITY         | \$10,430.93             | \$10,412.07                   | \$18.86                     | \$0.00                  | \$0.37          | \$0.00                 |
| 057 - FACILITY LEASE          | \$2,615.94              | \$2,611.20                    | \$4.74                      | \$0.00                  | \$0.09          | \$0.00                 |
| <b>Totals</b>                 | <b>\$410,150.09</b>     | <b>\$409,408.20</b>           | <b>\$741.89</b>             | <b>\$0.00</b>           | <b>\$14.62</b>  | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**099 - HINCKLEY SCH DIST 429**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,099,553.81        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$9,074.20            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,090,479.61</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$4,090,479.61</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,033,215.90        |
|   | Railroad                     | \$55,762.94           |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$0.00                |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$4,088,978.84</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$640.99              |
|   | Forfeited Tax                | \$859.78              |
|   | <b>Total</b>                 | <b>\$4,090,479.61</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$145.76        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$145.76</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$180,128.63          |
| 06/14/2017                           | \$1,930,392.59        |
| 07/12/2017                           | \$157,441.11          |
| 08/09/2017                           | \$84,331.90           |
| 09/06/2017                           | \$844,478.47          |
| 10/04/2017                           | \$823,007.92          |
| 10/25/2017                           | \$38,162.66           |
| 11/17/2017                           | \$31,035.56           |
| <b>Totals: 8 Distributions</b>       | <b>\$4,088,978.84</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$145.76              |
| <b>Totals: 1 Distributions</b>       | <b>\$145.76</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$4,089,124.60</b> |

**Fund Summary**

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION               | \$2,225,946.04        | \$2,209,051.00         | \$16,895.04          | \$0.00           | \$79.34         | \$0.00          |
| 003 - BONDS & INTEREST        | \$775,016.88          | \$769,134.46           | \$5,882.42           | \$0.00           | \$27.63         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$429,837.55          | \$426,575.06           | \$3,262.49           | \$0.00           | \$15.32         | \$0.00          |
| 005 - I.M.R.F.                | \$71,777.93           | \$71,233.14            | \$544.79             | \$0.00           | \$2.56          | \$0.00          |
| 030 - TRANSPORTATION          | \$178,279.47          | \$176,926.31           | \$1,353.16           | \$0.00           | \$6.36          | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY   | \$421.16              | \$417.97               | \$3.19               | \$0.00           | \$0.02          | \$0.00          |
| 033 - SPECIAL EDUCATION       | \$271,078.85          | \$269,021.34           | \$2,057.51           | \$0.00           | \$9.66          | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$60,381.95           | \$59,923.64            | \$458.31             | \$0.00           | \$2.15          | \$0.00          |
| 047 - SOCIAL SECURITY         | \$76,239.01           | \$75,660.36            | \$578.65             | \$0.00           | \$2.72          | \$0.00          |
| <b>Totals</b>                 | <b>\$4,088,978.84</b> | <b>\$4,057,943.28</b>  | <b>\$31,035.56</b>   | <b>\$0.00</b>    | <b>\$145.76</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**100 - ELGIN COLLEGE 509**

| <b>Current Year Taxes Due</b>  |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$37,751,112.19        |
| + Supplements                  | \$0.00                 |
| - Cancellations                | \$54,676.71            |
| - Abatements/Refunds           | \$18,595.80            |
| + Mobile Home                  | \$2,362.56             |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$23,401.99            |
| <b>Adjusted Amount Due</b>     | <b>\$37,703,604.23</b> |
| + Prior Year Real Estate Tax   | (\$85,479.71)          |
| + Prior Year Mobile Home Tax   | \$9.34                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| <b>Total Amount Due</b>        | <b>\$37,618,133.86</b> |

| <b>Current Year Taxes Paid</b> |                        |
|--------------------------------|------------------------|
| Real Estate                    | \$37,645,775.68        |
| Railroad                       | \$35,844.09            |
| Mobile Home                    | \$2,343.07             |
| Misc. Adjustments              | \$23,401.99            |
| Prior Year Real Estate         | (\$85,479.71)          |
| Prior Year Mobile Home         | \$9.34                 |
| Prior Year Misc. Adjustments   | \$0.00                 |
| - Abatements/Refunds           | \$18,595.80            |
| <b>Total Collected</b>         | <b>\$37,603,298.66</b> |
| + Hold Back                    | \$0.00                 |
| + County Trustee               | \$6,396.26             |
| + Forfeited Tax                | \$8,438.94             |
| <b>Total</b>                   | <b>\$37,618,133.86</b> |

**Interest Distribution**

|                       |                   |
|-----------------------|-------------------|
| County Interest       | \$1,340.48        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,340.48</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$1,250,481.58         |
| 06/14/2017                           | \$17,239,465.96        |
| 07/12/2017                           | \$1,115,137.39         |
| 08/09/2017                           | \$599,272.03           |
| 09/06/2017                           | \$11,156,575.40        |
| 10/04/2017                           | \$5,551,257.71         |
| 10/25/2017                           | \$305,612.05           |
| 11/17/2017                           | \$385,496.54           |
| <b>Totals: 8 Distributions</b>       | <b>\$37,603,298.66</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>          |
| 11/16/2017                           | \$1,340.48             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,340.48</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$37,604,639.14</b> |

**Fund Summary**

| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - EDUCATION               | \$21,501,077.29         | \$21,280,655.31               | \$220,421.98                | \$0.00                  | \$766.46          | \$0.00                 |
| 003 - BONDS & INTEREST        | \$7,747,370.06          | \$7,667,946.61                | \$79,423.45                 | \$0.00                  | \$276.18          | \$0.00                 |
| 004 - OPERATION & MAINTENANCE | \$6,723,356.99          | \$6,654,431.38                | \$68,925.61                 | \$0.00                  | \$239.67          | \$0.00                 |
| 027 - AUDIT                   | \$81,787.14             | \$80,948.69                   | \$838.45                    | \$0.00                  | \$2.92            | \$0.00                 |
| 035 - LIABILITY INSURANCE     | \$1,029,127.09          | \$1,018,576.82                | \$10,550.27                 | \$0.00                  | \$36.69           | \$0.00                 |
| 047 - SOCIAL SECURITY         | \$517,985.45            | \$512,675.25                  | \$5,310.20                  | \$0.00                  | \$18.47           | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT   | \$2,594.64              | \$2,568.06                    | \$26.58                     | \$0.00                  | \$0.09            | \$0.00                 |
| <b>Totals</b>                 | <b>\$37,603,298.66</b>  | <b>\$37,217,802.12</b>        | <b>\$385,496.54</b>         | <b>\$0.00</b>           | <b>\$1,340.48</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                  |
|-------------|------------------|---------------------|---------------|--|
| 2016        | RE - Real Estate | Back Tax Collected  | \$9,276.89    | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA  |
| 2016        | RE - Real Estate | Back Tax Collected  | \$5,731.44    | PTAB REF CORRECTION-DELNOR COMM RES by TBA     |
| 2016        | RE - Real Estate | Back Tax Collected  | \$522.85      | PTAB REF CORR - 2015 DELNOR COMM RES by TBA    |
| 2016        | RE - Real Estate | Back Tax Collected  | \$94.19       | PTAB DEC 15-00340-R-1 WAS VACATED by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$58.37       | PTAB DEC 15-00339-R-1 WAS VACATED by TBA       |
| 2016        | RE - Real Estate | Back Tax Collected  | \$44.72       | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$22.07            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$9.33             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$328.12           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$51.78            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$404.81           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$207.85           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$175.02           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$27.62            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$181.47           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.73             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$457.50           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$3.42             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$39.95            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$25.14            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$0.68             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.12            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$37.20            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$53.81            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$263.61           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$81.90            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$10.63            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$75.45            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$19.00            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$11.68            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$227.88           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$105.99           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$73.53            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$544.66           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$371.20           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$369.48           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$112.19           | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5.41             | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$29.51            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$56.03            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,993.54         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$434.82           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$232.66           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$9.93             | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$161.61           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$103.51           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$61.87            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$33.98            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$34.50            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$34.50            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$33.24            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$34.55            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$34.55            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$34.50            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$33.00            | OMITTED TAX by TBA                                       |
| <b>Totals 55 entries</b> |                  |                     | <b>\$23,401.99</b> |  |

## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u>                 |
|-------------|------------------|-----------------------|---------------|---|
| 2016        | RE - Real Estate | Real Estate Abatement | \$6,310.82    | 2012 TAX OBJECTION - CASE #2013 TX 238 by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$6,128.78    | 2013 TAX OBJECTION - CASE #2014 TX 198 by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$34.50       | S/E 2015 OMITTED TAX 03-02-451-070 by TBA     |
| 2016        | RE - Real Estate | Real Estate Abatement | \$61.87       | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$492.41      | TAX OBJECTION - 14 TX 196 by TBA              |
| 2016        | RE - Real Estate | Real Estate Abatement | \$74.48       | CASE NO. 16 SC 743 by TBA                     |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.68        | REFUND TO TAX PAYERS INT by TBA               |

Kane County

Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|-------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.11        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$22.99       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$36.62       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.91        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.27        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.48        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$61.87       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.77        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$223.77      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.77        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.56        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$429.97      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$6.47        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$9.90        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$55.51       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$79.25       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$10.71       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.38        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$29.72       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.16        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$140.74      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.25        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$47.69       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.76        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$43.22       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$6.50        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.53        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$31.51       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.52        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.71        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$8.40        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$21.46       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.07        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.25        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$7.76        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.41        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$6.10        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$31.38       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.39        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$58.39       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1,304.57    |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$146.59      |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$24.38       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$30.54       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$10.27       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$11.22       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.43        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$22.71       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.19        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$41.49       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1.16        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1,630.05    |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.67        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.55        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$35.38       |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$121.06      |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.12        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$20.72       |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.66        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.70        |                   | REFUND TO TAXPAYERS INT by TBA  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment</u> | <u>Description</u>             |
|--------------------------|------------------|-----------------------|--------------------|-------------------|--------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.01            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$70.28            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$13.72            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$56.46            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.98             |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$73.95            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$93.22            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$96.72            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.78             |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$34.05            |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.15             |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.50             |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$165.69           |                   | REFUND TO TAXPAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.06             |                   | REFUND TO TAXPAYERS INT by TBA |
| <b>Totals 82 entries</b> |                  |                       | <b>\$18,595.80</b> |                   |                                |



## Final Settlement Sheet

### Kane County

### 101 - HARPER COLLEGE 512

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$201,751.76        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$472.33            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$201,279.43</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$201,279.43</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$201,279.43        |
| + | 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              |
|   | <b>Total Collected</b>       | <b>\$201,279.43</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$201,279.43</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$7.18        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$7.18</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$6,889.17          |
| 06/14/2017                           | \$93,056.10         |
| 07/12/2017                           | \$4,792.69          |
| 08/09/2017                           | \$2,421.53          |
| 09/06/2017                           | \$61,656.18         |
| 10/04/2017                           | \$27,841.42         |
| 10/25/2017                           | \$1,974.36          |
| 11/17/2017                           | \$2,647.98          |
| <b>Totals: 8 Distributions</b>       | <b>\$201,279.43</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$7.18              |
| <b>Totals: 1 Distributions</b>       | <b>\$7.18</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$201,286.61</b> |

#### Fund Summary

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION               | \$118,736.34        | \$117,174.30           | \$1,562.04           | \$0.00           | \$4.23        | \$0.00          |
| 003 - BONDS & INTEREST        | \$50,060.41         | \$49,401.82            | \$658.59             | \$0.00           | \$1.79        | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$32,230.27         | \$31,806.25            | \$424.02             | \$0.00           | \$1.15        | \$0.00          |
| 027 - AUDIT                   | \$51.53             | \$50.84                | \$0.69               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$51.53             | \$50.84                | \$0.69               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT   | \$149.35            | \$147.40               | \$1.95               | \$0.00           | \$0.01        | \$0.00          |
| <b>Totals</b>                 | <b>\$201,279.43</b> | <b>\$198,631.45</b>    | <b>\$2,647.98</b>    | <b>\$0.00</b>    | <b>\$7.18</b> | <b>\$0.00</b>   |

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$30,849,604.08        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$71,969.39            |  |
| -   | Abatements/Refunds           | \$2,765.14             |  |
| +   | Mobile Home                  | \$1,496.66             |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$26,588.81            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$30,802,955.02</b> |  |
| +   | Prior Year Real Estate Tax   | (\$50,158.06)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$30,752,796.96</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$30,681,993.34        |
|   | Railroad                     | \$84,322.17            |
|   | Mobile Home                  | \$1,462.07             |
|   | Misc. Adjustments            | \$26,588.81            |
|   | Prior Year Real Estate       | (\$50,158.06)          |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$2,765.14             |
|   | <b>Total Collected</b>       | <b>\$30,741,443.19</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$5,039.73             |
|   | Forfeited Tax                | \$6,314.04             |
|   | <b>Total</b>                 | <b>\$30,752,796.96</b> |

Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,095.87        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,095.87</b> |

Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$950,429.86           |
| 06/14/2017                           | \$14,244,814.68        |
| 07/12/2017                           | \$1,043,117.35         |
| 08/09/2017                           | \$450,400.66           |
| 09/06/2017                           | \$9,038,293.91         |
| 10/04/2017                           | \$4,486,757.47         |
| 10/25/2017                           | \$230,541.65           |
| 11/17/2017                           | \$297,087.61           |
| <b>Totals: 8 Distributions</b>       | <b>\$30,741,443.19</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$1,095.87             |
| <b>Totals: 1 Distributions</b>       | <b>\$1,095.87</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$30,742,539.06</b> |

Fund Summary

| Fund                          | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION               | \$21,167,389.64        | \$20,962,826.36        | \$204,563.28         | \$0.00           | \$754.58          | \$0.00          |
| 003 - BONDS & INTEREST        | \$4,850,876.79         | \$4,803,997.54         | \$46,879.25          | \$0.00           | \$172.92          | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$3,953,072.91         | \$3,914,870.11         | \$38,202.80          | \$0.00           | \$140.92          | \$0.00          |
| 027 - AUDIT                   | \$50,108.54            | \$49,624.30            | \$484.24             | \$0.00           | \$1.79            | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$696,631.82           | \$689,899.56           | \$6,732.26           | \$0.00           | \$24.83           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT   | \$23,363.49            | \$23,137.71            | \$225.78             | \$0.00           | \$0.83            | \$0.00          |
| <b>Totals</b>                 | <b>\$30,741,443.19</b> | <b>\$30,444,355.58</b> | <b>\$297,087.61</b>  | <b>\$0.00</b>    | <b>\$1,095.87</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$8,518.59 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$5,043.44 | 2015 NMDH CONTRIBUTION by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$6,461.43 | 2016 NMDH CONTRIBUTION by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$315.92   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$1,506.14 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$258.62   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$11.25    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

## Kane County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$120.86           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$267.73           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$19.64            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$3.27             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$52.00            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$85.49            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$27.17            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$26.99            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$342.68           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$68.90            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$61.57            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$32.46            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.11             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$39.16            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$25.21            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$153.17           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$41.80            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$295.44           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$6.98             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$181.25           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$411.95           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$18.12            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$26.90            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$81.00            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$25.41            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$76.24            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$48.85            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$859.44           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$484.32           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$237.37           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$10.56            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$10.60            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.99            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$110.31           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$37.16            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.09            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.17            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.92            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.14            | OMITTED TAX by TBA                                       |
| <b>Totals 46 entries</b> |                  |                     | <b>\$26,588.81</b> |  |

## Abatement Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u>   |
|-------------|------------------|-----------------------|---------------|---------------------------------|
| 2016        | RE - Real Estate | Real Estate Abatement | \$19.97       | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$0.61        | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$33.40       | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$95.74       | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$3.05        | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$19.01       | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$15.19       | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$1,782.81    | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$28.91       | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.65        | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$11.82       | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$5.81        | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$121.93      | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$4.78        | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$9.36        | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$2.06        | REFUND TO TAX PAYERS INT by TBA |
| 2016        | RE - Real Estate | Real Estate Abatement | \$9.76        | REFUND TO TAX PAYERS INT by TBA |

## Kane County

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## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment</u> | <u>Description</u>              |
|--------------------------|------------------|-----------------------|-------------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$170.97          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$62.75           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.17            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.42            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.39            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.33            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.68            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.31            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$17.72           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25.51           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25.07           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$55.83           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$49.33           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$52.14           |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.83            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.88            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.23            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25.95           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.92            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.95            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.82            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$17.44           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.45            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.56           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.03            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.57           |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.12            |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.03            |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.88           |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 46 entries</b> |                  |                       | <b>\$2,765.14</b> |                   |                                 |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$50,327.62        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$120.19           |
| - Abatements/Refunds           | \$76.76            |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$50,130.67</b> |
| + Prior Year Real Estate Tax   | (\$588.41)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$49,542.26</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$50,207.43        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | (\$588.41)         |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$76.76            |
| <b>Total Collected</b>         | <b>\$49,542.26</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$49,542.26</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$2,156.01         |
| 06/14/2017                           | \$25,558.78        |
| 07/12/2017                           | \$1,920.69         |
| 09/06/2017                           | \$9,887.66         |
| 10/04/2017                           | \$9,940.89         |
| 11/17/2017                           | \$78.23            |
| <b>Totals: 6 Distributions</b>       | <b>\$49,542.26</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$49,542.26</b> |

**Fund Summary**

| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION               | \$20,703.17             | \$20,670.49                   | \$32.68                     | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS & INTEREST        | \$15,113.50             | \$15,089.64                   | \$23.86                     | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATION & MAINTENANCE | \$5,442.91              | \$5,434.31                    | \$8.60                      | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                   | \$298.85                | \$298.37                      | \$0.48                      | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY   | \$2,872.91              | \$2,868.37                    | \$4.54                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE     | \$4,349.26              | \$4,342.40                    | \$6.86                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY         | \$944.48                | \$942.98                      | \$1.50                      | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT   | \$-182.82               | \$-182.53                     | \$-0.29                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                 | <b>\$49,542.26</b>      | <b>\$49,464.03</b>            | <b>\$78.23</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b>  | <b>Adjustment Description</b>   |
|---------------|------------------|-----------------------|----------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$76.76        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$76.76</b> |                                 |

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,027,327.85        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,554.34            |  |
| -   | Abatements/Refunds           | \$165.66              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,022,607.85</b> |  |
| +   | Prior Year Real Estate Tax   | (\$4,487.85)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,018,120.00</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,022,346.15        |
|   | Railroad                     | \$412.57              |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | (\$4,487.85)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$165.66              |
|   | <b>Total Collected</b>       | <b>\$1,018,105.21</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$13.50               |
| + | Forfeited Tax                | \$1.29                |
|   | <b>Total</b>                 | <b>\$1,018,120.00</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$36.29        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$36.29</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$79,232.55           |
| 06/14/2017                           | \$452,283.06          |
| 07/12/2017                           | \$27,191.66           |
| 08/09/2017                           | \$29,621.96           |
| 09/06/2017                           | \$280,596.31          |
| 10/04/2017                           | \$125,872.29          |
| 10/25/2017                           | \$6,566.55            |
| 11/17/2017                           | \$16,740.83           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,018,105.21</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$36.29               |
| <b>Totals: 1 Distributions</b>       | <b>\$36.29</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,018,141.50</b> |

Fund Summary

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION               | \$867,404.24          | \$853,141.36           | \$14,262.88          | \$0.00           | \$30.91        | \$0.00          |
| 003 - BONDS & INTEREST        | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 004 - OPERATION & MAINTENANCE | \$97,706.56           | \$96,099.98            | \$1,606.58           | \$0.00           | \$3.48         | \$0.00          |
| 027 - AUDIT                   | \$2,729.54            | \$2,684.67             | \$44.87              | \$0.00           | \$0.10         | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$36,613.10           | \$36,011.08            | \$602.02             | \$0.00           | \$1.31         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$13,651.77           | \$13,427.29            | \$224.48             | \$0.00           | \$0.49         | \$0.00          |
| <b>Totals</b>                 | <b>\$1,018,105.21</b> | <b>\$1,001,364.38</b>  | <b>\$16,740.83</b>   | <b>\$0.00</b>    | <b>\$36.29</b> | <b>\$0.00</b>   |

Abatement Detail

| Year | Source           | Account Type          | Amount          | Adjustment Description          |
|------|------------------|-----------------------|-----------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$48.27         | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RR - Railroad    | Railroad Abatement    | \$0.42          | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$116.97        | REFUND TO TAXPAYERS INT by TBA  |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$165.66</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**105 - BIG ROCK PARK DISTRICT**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$68,811.16        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$149.96           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$68,661.20</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$68,661.20</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$67,095.08        |
| + Railroad                     | \$1,541.32         |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$68,636.40</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$10.59            |
| + Forfeited Tax                | \$14.21            |
| <b>Total</b>                   | <b>\$68,661.20</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$2.45        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$2.45</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$2,977.05         |
| 06/14/2017                           | \$32,469.10        |
| 07/12/2017                           | \$2,625.71         |
| 08/09/2017                           | \$1,393.75         |
| 09/06/2017                           | \$13,986.07        |
| 10/04/2017                           | \$14,041.04        |
| 10/25/2017                           | \$630.74           |
| 11/17/2017                           | \$512.94           |
| <b>Totals: 8 Distributions</b>       | <b>\$68,636.40</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$2.45             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.45</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$68,638.85</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$68,636.40        | \$68,123.46            | \$512.94             | \$0.00           | \$2.45        | \$0.00          |
| <b>Totals</b>       | <b>\$68,636.40</b> | <b>\$68,123.46</b>     | <b>\$512.94</b>      | <b>\$0.00</b>    | <b>\$2.45</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**106 - BARTLETT PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$20,855.06        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$20,855.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$20,855.06</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$20,855.06        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$20,855.06</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$20,855.06</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2017                           | \$10,523.97        |
| 09/06/2017                           | \$3,653.88         |
| 10/04/2017                           | \$6,677.20         |
| 11/17/2017                           | \$0.01             |
| <b>Totals: 4 Distributions</b>       | <b>\$20,855.06</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$20,855.06</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$8,047.26         | \$8,047.26             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST      | \$7,439.73         | \$7,439.73             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.              | \$835.12           | \$835.12               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                 | \$40.73            | \$40.73                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$632.43           | \$632.43               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$752.55           | \$752.55               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-9.57            | \$-9.57                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 122 - RECREATION            | \$1,931.37         | \$1,931.36             | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING     | \$96.12            | \$96.12                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 126 - SPECIAL RECREATION    | \$1,089.32         | \$1,089.32             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$20,855.06</b> | <b>\$20,855.05</b>     | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**107 - BATAVIA PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$5,447,707.95        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$9,578.79            |  |
| -   | Abatements/Refunds           | \$22.82               |  |
| +   | Mobile Home                  | \$178.03              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$162.33              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,438,446.70</b> |  |
| +   | Prior Year Real Estate Tax   | (\$6,570.96)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$5,431,875.74</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$5,434,185.13        |
|   | Railroad                     | \$3,378.40            |
|   | Mobile Home                  | \$178.03              |
|   | Misc. Adjustments            | \$162.33              |
|   | Prior Year Real Estate       | (\$6,570.96)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$22.82               |
|   | <b>Total Collected</b>       | <b>\$5,431,310.11</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$238.57              |
|   | Forfeited Tax                | \$327.06              |
|   | <b>Total</b>                 | <b>\$5,431,875.74</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$193.61        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$193.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$188,823.09          |
| 06/14/2017                           | \$2,484,085.14        |
| 07/12/2017                           | \$162,002.37          |
| 08/09/2017                           | \$72,605.33           |
| 09/06/2017                           | \$1,660,471.10        |
| 10/04/2017                           | \$793,739.93          |
| 10/25/2017                           | \$28,395.41           |
| 11/17/2017                           | \$41,187.74           |
| <b>Totals: 8 Distributions</b>       | <b>\$5,431,310.11</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$193.61              |
| <b>Totals: 1 Distributions</b>       | <b>\$193.61</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$5,431,503.72</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$2,915,043.81        | \$2,892,937.82         | \$22,105.99          | \$0.00           | \$103.92        | \$0.00          |
| 003 - BONDS & INTEREST    | \$680,304.19          | \$675,145.17           | \$5,159.02           | \$0.00           | \$24.25         | \$0.00          |
| 005 - I.M.R.F.            | \$238,673.49          | \$236,863.57           | \$1,809.92           | \$0.00           | \$8.51          | \$0.00          |
| 027 - AUDIT               | \$20,812.78           | \$20,654.95            | \$157.83             | \$0.00           | \$0.74          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$128,711.19          | \$127,735.12           | \$976.07             | \$0.00           | \$4.59          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$191,980.55          | \$190,524.69           | \$1,455.86           | \$0.00           | \$6.84          | \$0.00          |
| 107 - MUSEUM              | \$233,437.71          | \$231,667.50           | \$1,770.21           | \$0.00           | \$8.32          | \$0.00          |
| 122 - RECREATION          | \$621,325.60          | \$616,613.83           | \$4,711.77           | \$0.00           | \$22.15         | \$0.00          |
| 125 - PAVING & LIGHTING   | \$16,076.67           | \$15,954.74            | \$121.93             | \$0.00           | \$0.57          | \$0.00          |
| 126 - SPECIAL RECREATION  | \$384,944.12          | \$382,024.98           | \$2,919.14           | \$0.00           | \$13.72         | \$0.00          |
| <b>Totals</b>             | <b>\$5,431,310.11</b> | <b>\$5,390,122.37</b>  | <b>\$41,187.74</b>   | <b>\$0.00</b>    | <b>\$193.61</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                   |
|------|------------------|--------------------|---------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$60.84 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$32.07 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$34.67 | OMITTED TAX by TBA                       |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$34.75          | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>4 entries</b> | <b>\$162.33</b>               |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$9.25           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.04           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$9.64           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.89           | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>4 entries</b> | <b>\$22.82</b>                  |

**Final Settlement Sheet**

**Kane County**

**108 - SUGAR GROVE PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$854,042.99        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,086.87          |  |
| -   | Abatements/Refunds           | \$84.95             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$279.06            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$853,150.23</b> |  |
| +   | Prior Year Real EstateTax    | (\$1,178.46)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$851,971.77</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$852,618.86        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$279.06            |
|   | Prior Year Real Estate       | (\$1,178.46)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$84.95             |
|   | <b>Total Collected</b>       | <b>\$851,634.51</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$195.82            |
|   | Forfeited Tax                | \$141.44            |
|   | <b>Total</b>                 | <b>\$851,971.77</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$30.36        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$30.36</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$34,270.31         |
| 06/14/2017                           | \$385,376.82        |
| 07/12/2017                           | \$32,204.90         |
| 08/09/2017                           | \$13,059.85         |
| 09/06/2017                           | \$246,929.22        |
| 10/04/2017                           | \$128,181.72        |
| 10/25/2017                           | \$5,561.40          |
| 11/17/2017                           | \$6,050.29          |
| <b>Totals: 8 Distributions</b>       | <b>\$851,634.51</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$30.36             |
| <b>Totals: 1 Distributions</b>       | <b>\$30.36</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$851,664.87</b> |

**Fund Summary**

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                | \$334,805.62        | \$332,427.05           | \$2,378.57           | \$0.00           | \$11.94        | \$0.00          |
| 005 - I.M.R.F.                 | \$35,039.64         | \$34,790.72            | \$248.92             | \$0.00           | \$1.25         | \$0.00          |
| 027 - AUDIT                    | \$13,041.93         | \$12,949.27            | \$92.66              | \$0.00           | \$0.46         | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$12,072.78         | \$11,987.01            | \$85.77              | \$0.00           | \$0.43         | \$0.00          |
| 047 - SOCIAL SECURITY          | \$33,096.22         | \$32,861.08            | \$235.14             | \$0.00           | \$1.18         | \$0.00          |
| 122 - RECREATION               | \$333,831.37        | \$331,459.71           | \$2,371.66           | \$0.00           | \$11.90        | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED | \$89,746.95         | \$89,109.38            | \$637.57             | \$0.00           | \$3.20         | \$0.00          |
| <b>Totals</b>                  | <b>\$851,634.51</b> | <b>\$845,584.22</b>    | <b>\$6,050.29</b>    | <b>\$0.00</b>    | <b>\$30.36</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                        |
|------|------------------|--------------------|-----------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$49.72         | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$66.15         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$150.36        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$12.83         | OMITTED TAX by TBA                            |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$279.06</b> |   |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$6.47         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$9.15         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$20.38        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$18.02        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$19.03        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.72         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$5.32         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.86         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 8 entries</b> |                  |                       | <b>\$84.95</b> |                   |                                 |

## Final Settlement Sheet

### Kane County

### 109 - BURLINGTON PARK DISTRICT

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$44,737.42        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$39.67            |
| - Abatements/Refunds           | \$9.35             |
| + Mobile Home                  | \$0.46             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$2.99             |
| <b>Adjusted Amount Due</b>     | <b>\$44,691.85</b> |
| + Prior Year Real Estate Tax   | (\$131.46)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$44,560.39</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$44,050.33        |
| Railroad                       | \$620.06           |
| Mobile Home                    | \$0.45             |
| Misc. Adjustments              | \$2.99             |
| + Prior Year Real Estate       | (\$131.46)         |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$9.35             |
| <b>Total Collected</b>         | <b>\$44,533.02</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$27.36            |
| + Forfeited Tax                | \$0.01             |
| <b>Total</b>                   | <b>\$44,560.39</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,533.41         |
| 06/14/2017                           | \$20,735.75        |
| 07/12/2017                           | \$1,864.84         |
| 08/09/2017                           | \$874.00           |
| 09/06/2017                           | \$9,412.60         |
| 10/04/2017                           | \$9,484.91         |
| 10/25/2017                           | \$110.33           |
| 11/17/2017                           | \$517.18           |
| <b>Totals: 8 Distributions</b>       | <b>\$44,533.02</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$44,533.02</b> |

#### Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$44,533.02        | \$44,015.84            | \$517.18             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$44,533.02</b> | <b>\$44,015.84</b>     | <b>\$517.18</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount        | Adjustment Description                   |
|-------------------------|------------------|--------------------|---------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$2.99        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 1 entries</b> |                  |                    | <b>\$2.99</b> |  |

#### Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description          |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.77        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$8.16        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.42        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 3 entries</b> |                  |                       | <b>\$9.35</b> |                                 |

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$9,167,926.93        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$13,213.17           |  |
| -   | Abatements/Refunds           | \$629.30              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$2,119.44            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,156,203.90</b> |  |
| +   | Prior Year Real Estate Tax   | (\$3,733.25)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$9,152,470.65</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$9,150,984.56        |
|   | Railroad                     | \$0.00                |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$2,119.44            |
|   | Prior Year Real Estate       | (\$3,733.25)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$629.30              |
|   | <b>Total Collected</b>       | <b>\$9,148,741.45</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$1,745.54            |
|   | Forfeited Tax                | \$1,983.66            |
|   | <b>Total</b>                 | <b>\$9,152,470.65</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$326.13        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$326.13</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$306,321.92          |
| 06/14/2017                           | \$4,158,342.87        |
| 07/12/2017                           | \$269,363.73          |
| 08/09/2017                           | \$137,200.11          |
| 09/06/2017                           | \$2,770,263.37        |
| 10/04/2017                           | \$1,312,410.82        |
| 10/25/2017                           | \$87,750.10           |
| 11/17/2017                           | \$107,088.53          |
| <b>Totals: 8 Distributions</b>       | <b>\$9,148,741.45</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$326.13              |
| <b>Totals: 1 Distributions</b>       | <b>\$326.13</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$9,149,067.58</b> |

Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE             | \$2,747,641.48        | \$2,715,479.64         | \$32,161.84          | \$0.00           | \$97.95         | \$0.00          |
| 003 - BONDS & INTEREST      | \$1,935,571.77        | \$1,912,915.38         | \$22,656.39          | \$0.00           | \$69.00         | \$0.00          |
| 005 - I.M.R.F.              | \$390,184.67          | \$385,617.42           | \$4,567.25           | \$0.00           | \$13.91         | \$0.00          |
| 014 - POLICE SYSTEM         | \$109,766.60          | \$108,481.75           | \$1,284.85           | \$0.00           | \$3.91          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$372,591.65          | \$368,230.36           | \$4,361.29           | \$0.00           | \$13.28         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$429,103.45          | \$424,080.66           | \$5,022.79           | \$0.00           | \$15.30         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,940.32           | \$-4,882.50            | \$-57.82             | \$0.00           | (\$0.18)        | \$0.00          |
| 122 - RECREATION            | \$2,545,783.70        | \$2,515,984.59         | \$29,799.11          | \$0.00           | \$90.75         | \$0.00          |
| 126 - SPECIAL RECREATION    | \$623,038.45          | \$615,745.62           | \$7,292.83           | \$0.00           | \$22.21         | \$0.00          |
| <b>Totals</b>               | <b>\$9,148,741.45</b> | <b>\$9,041,652.92</b>  | <b>\$107,088.53</b>  | <b>\$0.00</b>    | <b>\$326.13</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$363.92 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$57.43  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$448.98 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$230.53 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

Kane County

Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$194.12          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$30.63           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$201.28          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$258.04          | K,C, TRUSTEE - PROP SOLD by TBA          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$114.80          | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$68.62           | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$37.68           | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$38.27           | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$38.27           | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$36.87           | OMITTED TAX by TBA                       |
| <b>Totals 14 entries</b> |                  |                     | <b>\$2,119.44</b> |  |

Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>                |
|--------------------------|------------------|-----------------------|-----------------|--|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$38.27         | S/E 2015 OMITTED TAX 03-02-451-070 by TBA    |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$68.62         | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.86          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$68.62         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.08          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$248.18        | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.18          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.96          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.83          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.30          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$82.01         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$103.39        | REFUND TO TAX PAYERS INT by TBA              |
| <b>Totals 12 entries</b> |                  |                       | <b>\$629.30</b> |  |

**Final Settlement Sheet**

**Kane County**

**111 - FOX VALLEY PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$11,961,395.62        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$29,885.85            |  |
| -   | Abatements/Refunds           | \$2,232.05             |  |
| +   | Mobile Home                  | \$1,308.73             |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$13,591.66            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,944,178.11</b> |  |
| +   | Prior Year Real Estate Tax   | (\$32,603.27)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$11,911,574.84</b> |  |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$11,884,269.50        |
|   | Railroad                     | \$39,293.08            |
|   | Mobile Home                  | \$1,274.25             |
|   | Misc. Adjustments            | \$13,591.66            |
|   | Prior Year Real Estate       | (\$32,603.27)          |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$2,232.05             |
|   | <b>Total Collected</b>       | <b>\$11,903,593.17</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$3,397.76             |
|   | Forfeited Tax                | \$4,583.91             |
|   | <b>Total</b>                 | <b>\$11,911,574.84</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$424.34        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$424.34</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$309,565.19           |
| 06/14/2017                           | \$5,641,925.58         |
| 07/12/2017                           | \$377,379.44           |
| 08/09/2017                           | \$164,380.61           |
| 09/06/2017                           | \$3,670,180.74         |
| 10/04/2017                           | \$1,467,294.23         |
| 10/25/2017                           | \$120,137.29           |
| 11/17/2017                           | \$152,730.09           |
| <b>Totals: 8 Distributions</b>       | <b>\$11,903,593.17</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$424.34               |
| <b>Totals: 1 Distributions</b>       | <b>\$424.34</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$11,904,017.51</b> |

**Fund Summary**

| Fund                        | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE             | \$3,683,531.23         | \$3,636,269.36         | \$47,261.87          | \$0.00           | \$131.31        | \$0.00          |
| 003 - BONDS & INTEREST      | \$3,939,708.42         | \$3,889,159.69         | \$50,548.73          | \$0.00           | \$140.44        | \$0.00          |
| 005 - I.M.R.F.              | \$408,400.39           | \$403,160.34           | \$5,240.05           | \$0.00           | \$14.56         | \$0.00          |
| 014 - POLICE SYSTEM         | \$444,456.33           | \$438,753.67           | \$5,702.66           | \$0.00           | \$15.84         | \$0.00          |
| 027 - AUDIT                 | \$33,949.07            | \$33,513.48            | \$435.59             | \$0.00           | \$1.21          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$167,126.44           | \$164,982.14           | \$2,144.30           | \$0.00           | \$5.96          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 107 - MUSEUM                | \$481,536.05           | \$475,357.66           | \$6,178.39           | \$0.00           | \$17.17         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$2,380.71             | \$2,350.16             | \$30.55              | \$0.00           | \$0.08          | \$0.00          |
| 122 - RECREATION            | \$2,165,823.06         | \$2,138,034.27         | \$27,788.79          | \$0.00           | \$77.21         | \$0.00          |
| 126 - SPECIAL RECREATION    | \$576,681.47           | \$569,282.31           | \$7,399.16           | \$0.00           | \$20.56         | \$0.00          |
| <b>Totals</b>               | <b>\$11,903,593.17</b> | <b>\$11,750,863.08</b> | <b>\$152,730.09</b>  | <b>\$0.00</b>    | <b>\$424.34</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$8,570.04 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$314.95   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |



## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$1,501.53         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$257.83           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$11.22            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$120.49           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$266.91           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$19.58            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$3.26             | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$51.84            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$85.23            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$27.09            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$26.91            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$341.62           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$68.69            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$80.75            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$25.33            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$48.70            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$856.80           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$482.84           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$236.64           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$10.52            | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.88            | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$109.97           | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$37.04            | OMITTED TAX by TBA                                       |
| <b>Totals 25 entries</b> |                  |                     | <b>\$13,591.66</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$19.91           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.61            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$33.30           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$95.45           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.04            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$18.96           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$15.15           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,777.35        | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$28.82           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.64            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$11.78           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.80            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$121.55          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.76            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25.43           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.82            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.87            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.22            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25.87           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.94            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.80            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.02            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.11            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.85           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 24 entries</b> |                  |                       | <b>\$2,232.05</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**112 - GENEVA PARK DISTRICT**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$7,841,028.86        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$24,006.54           |  |
| -   | Abatements/Refunds           | \$34.96               |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$11,342.64           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,828,330.00</b> |  |
| +   | Prior Year Real Estate Tax   | (\$5,910.40)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$7,822,419.60</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$7,807,429.67        |
|   | Railroad                     | \$9,022.29            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$11,342.64           |
|   | Prior Year Real Estate       | (\$5,910.40)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$34.96               |
|   | <b>Total Collected</b>       | <b>\$7,821,849.24</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$60.39               |
|   | Forfeited Tax                | \$509.97              |
|   | <b>Total</b>                 | <b>\$7,822,419.60</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$278.83        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$278.83</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$249,141.85          |
| 06/14/2017                           | \$3,563,627.35        |
| 07/12/2017                           | \$289,463.33          |
| 08/09/2017                           | \$120,029.87          |
| 09/06/2017                           | \$2,182,251.04        |
| 10/04/2017                           | \$1,318,654.53        |
| 10/25/2017                           | \$40,445.46           |
| 11/17/2017                           | \$58,235.81           |
| <b>Totals: 8 Distributions</b>       | <b>\$7,821,849.24</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$278.83              |
| <b>Totals: 1 Distributions</b>       | <b>\$278.83</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$7,822,128.07</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$3,654,571.34        | \$3,627,362.03         | \$27,209.31          | \$0.00           | \$130.27        | \$0.00          |
| 003 - BONDS & INTEREST    | \$1,622,329.75        | \$1,610,251.05         | \$12,078.70          | \$0.00           | \$57.83         | \$0.00          |
| 005 - I.M.R.F.            | \$253,083.76          | \$251,199.49           | \$1,884.27           | \$0.00           | \$9.02          | \$0.00          |
| 027 - AUDIT               | \$9,777.32            | \$9,704.52             | \$72.80              | \$0.00           | \$0.35          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$148,278.80          | \$147,174.86           | \$1,103.94           | \$0.00           | \$5.29          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$225,652.52          | \$223,972.47           | \$1,680.05           | \$0.00           | \$8.04          | \$0.00          |
| 122 - RECREATION          | \$1,489,178.40        | \$1,478,091.05         | \$11,087.35          | \$0.00           | \$53.09         | \$0.00          |
| 126 - SPECIAL RECREATION  | \$418,977.35          | \$415,857.96           | \$3,119.39           | \$0.00           | \$14.94         | \$0.00          |
| <b>Totals</b>             | <b>\$7,821,849.24</b> | <b>\$7,763,613.43</b>  | <b>\$58,235.81</b>   | <b>\$0.00</b>    | <b>\$278.83</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description                                   |
|------|------------------|--------------------|------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$4,806.88 | 2015 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$6,141.69 | 2016 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$280.82   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.64     | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$72.47    | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$34.14          | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$11,342.64</b>            |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.12           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$6.10           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.27           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$3.16           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.65           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.20           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$16.58          | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.88           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>8 entries</b> | <b>\$34.96</b>                  |

# Final Settlement Sheet

## Kane County

### 113 - HAMPSHIRE PARK DISTRICT

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$490,100.56        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$565.21            |  |
| -   | Abatements/Refunds           | \$16.08             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$876.78            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$490,396.05</b> |  |
| +   | Prior Year Real Estate Tax   | (\$280.51)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$490,115.54</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$488,549.36        |
|   | Railroad                     | \$765.86            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$876.78            |
|   | Prior Year Real Estate       | (\$280.51)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$16.08             |
|   | <b>Total Collected</b>       | <b>\$489,895.41</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$3.82              |
|   | Forfeited Tax                | \$216.31            |
|   | <b>Total</b>                 | <b>\$490,115.54</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$17.46        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$17.46</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$18,284.69         |
| 06/14/2017                           | \$228,253.52        |
| 07/12/2017                           | \$16,565.73         |
| 08/09/2017                           | \$7,920.39          |
| 09/06/2017                           | \$147,986.50        |
| 10/04/2017                           | \$62,895.92         |
| 10/25/2017                           | \$4,167.63          |
| 11/17/2017                           | \$3,821.03          |
| <b>Totals: 8 Distributions</b>       | <b>\$489,895.41</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$17.46             |
| <b>Totals: 1 Distributions</b>       | <b>\$17.46</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$489,912.87</b> |

#### Fund Summary

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                | \$241,557.63        | \$239,673.58           | \$1,884.05           | \$0.00           | \$8.61         | \$0.00          |
| 003 - BONDS & INTEREST         | \$33,678.35         | \$33,415.65            | \$262.70             | \$0.00           | \$1.20         | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$39,475.77         | \$39,167.87            | \$307.90             | \$0.00           | \$1.41         | \$0.00          |
| 122 - RECREATION               | \$70,438.64         | \$69,889.24            | \$549.40             | \$0.00           | \$2.51         | \$0.00          |
| 126 - REC PROGRAMS/HANDICAPPED | \$104,745.02        | \$103,928.04           | \$816.98             | \$0.00           | \$3.73         | \$0.00          |
| <b>Totals</b>                  | <b>\$489,895.41</b> | <b>\$486,074.38</b>    | <b>\$3,821.03</b>    | <b>\$0.00</b>    | <b>\$17.46</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$19.01         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$704.18        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$153.59        | K,C, TRUSTEE - PROP SOLD by TBA                          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$876.78</b> |  |

#### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.62 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|---------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$15.27       |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RR - Railroad    | Railroad Abatement    | \$0.19        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>3</b>      | <b>entries</b>    | <b>\$16.08</b>                  |

# Final Settlement Sheet

## Kane County

### 114 - HUNTLEY PARK DISTRICT

**Current Year Taxes Due**

|     |                              |                     |   |
|-----|------------------------------|---------------------|---|
|     | Original Amount Due          | \$675,316.61        | + |
| +   | Supplements                  | \$0.00              |   |
| -   | Cancellations                | \$2,802.88          |   |
| -   | Abatements/Refunds           | \$112.18            |   |
| +   | Mobile Home                  | \$0.00              |   |
| +/- | Road & Bridge Transfer       | \$0.00              |   |
| +   | Misc. Adjustments            | \$35.77             |   |
|     | <b>Adjusted Amount Due</b>   | <b>\$672,437.32</b> |   |
| +   | Prior Year Real Estate Tax   | (\$5,617.88)        |   |
| +   | Prior Year Mobile Home Tax   | \$0.00              |   |
| +   | Prior Year Misc. Adjustments | \$0.00              |   |
|     | <b>Total Amount Due</b>      | <b>\$666,819.44</b> |   |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$671,997.72        |
|   | Railroad                     | \$424.52            |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$35.77             |
|   | Prior Year Real Estate       | (\$5,617.88)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$112.18            |
|   | <b>Total Collected</b>       | <b>\$666,727.95</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$90.17             |
|   | Forfeited Tax                | \$1.32              |
|   | <b>Total</b>                 | <b>\$666,819.44</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$23.77        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$23.77</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$49,400.36         |
| 06/14/2017                           | \$289,985.24        |
| 07/12/2017                           | \$17,175.15         |
| 08/09/2017                           | \$25,264.43         |
| 09/06/2017                           | \$181,501.75        |
| 10/04/2017                           | \$89,011.72         |
| 10/25/2017                           | \$4,048.69          |
| 11/17/2017                           | \$10,340.61         |
| <b>Totals: 8 Distributions</b>       | <b>\$666,727.95</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$23.77             |
| <b>Totals: 1 Distributions</b>       | <b>\$23.77</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$666,751.72</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$217,221.24        | \$213,852.26           | \$3,368.98           | \$0.00           | \$7.74         | \$0.00          |
| 003 - BONDS & INTEREST    | \$162,922.33        | \$160,395.47           | \$2,526.86           | \$0.00           | \$5.81         | \$0.00          |
| 027 - AUDIT               | \$2,952.93          | \$2,907.14             | \$45.79              | \$0.00           | \$0.11         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$28,964.02         | \$28,514.79            | \$449.23             | \$0.00           | \$1.03         | \$0.00          |
| 122 - RECREATION          | \$182,924.84        | \$180,087.77           | \$2,837.07           | \$0.00           | \$6.52         | \$0.00          |
| 125 - PAVING & LIGHTING   | \$6,955.97          | \$6,848.09             | \$107.88             | \$0.00           | \$0.25         | \$0.00          |
| 126 - SPECIAL RECREATION  | \$64,786.62         | \$63,781.82            | \$1,004.80           | \$0.00           | \$2.31         | \$0.00          |
| <b>Totals</b>             | <b>\$666,727.95</b> | <b>\$656,387.34</b>    | <b>\$10,340.61</b>   | <b>\$0.00</b>    | <b>\$23.77</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$35.77        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 1 entries</b> |                  |                    | <b>\$35.77</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$29.80 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$10.17         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$72.21         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 4 entries</b> |                  |                       | <b>\$112.18</b> |                   |                                 |

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

|     |                              |                        |  |
|-----|------------------------------|------------------------|--|
|     | Original Amount Due          | \$13,510,533.67        |  |
| +   | Supplements                  | \$0.00                 |  |
| -   | Cancellations                | \$16,041.93            |  |
| -   | Abatements/Refunds           | \$4,964.00             |  |
| +   | Mobile Home                  | \$11.25                |  |
| +/- | Road & Bridge Transfer       | \$0.00                 |  |
| +   | Misc. Adjustments            | \$21,294.96            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,510,833.95</b> |  |
| +   | Prior Year Real Estate Tax   | (\$61,283.95)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |  |
| +   | Prior Year Misc. Adjustments | \$0.00                 |  |
|     | <b>Total Amount Due</b>      | <b>\$13,449,550.00</b> |  |

Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
|   | Real Estate                  | \$13,478,750.08        |
|   | Railroad                     | \$12,028.69            |
|   | Mobile Home                  | \$11.25                |
|   | Misc. Adjustments            | \$21,294.96            |
|   | Prior Year Real Estate       | (\$61,283.95)          |
|   | Prior Year Mobile Home       | \$0.00                 |
|   | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$4,964.00             |
|   | <b>Total Collected</b>       | <b>\$13,445,837.03</b> |
|   | Hold Back                    | \$0.00                 |
|   | County Trustee               | \$2,389.55             |
|   | Forfeited Tax                | \$1,323.42             |
|   | <b>Total</b>                 | <b>\$13,449,550.00</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$479.32        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$479.32</b> |

Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/17/2017                           | \$478,247.38           |
| 06/14/2017                           | \$6,105,044.72         |
| 07/12/2017                           | \$453,490.19           |
| 08/09/2017                           | \$214,831.40           |
| 09/06/2017                           | \$3,691,916.65         |
| 10/04/2017                           | \$2,273,401.89         |
| 10/25/2017                           | \$113,286.36           |
| 11/17/2017                           | \$115,618.44           |
| <b>Totals: 8 Distributions</b>       | <b>\$13,445,837.03</b> |
| Interest Distribution Date           | Amount                 |
| 11/16/2017                           | \$479.32               |
| <b>Totals: 1 Distributions</b>       | <b>\$479.32</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$13,446,316.35</b> |

Fund Summary

| Fund                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$6,501,398.38         | \$6,445,493.92         | \$55,904.46          | \$0.00           | \$231.77        | \$0.00          |
| 003 - BONDS & INTEREST    | \$3,516,140.14         | \$3,485,905.46         | \$30,234.68          | \$0.00           | \$125.34        | \$0.00          |
| 005 - I.M.R.F.            | \$662,113.37           | \$656,419.98           | \$5,693.39           | \$0.00           | \$23.60         | \$0.00          |
| 027 - AUDIT               | \$21,163.73            | \$20,981.73            | \$182.00             | \$0.00           | \$0.75          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$255,793.61           | \$253,594.09           | \$2,199.52           | \$0.00           | \$9.12          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$454,536.56           | \$450,628.09           | \$3,908.47           | \$0.00           | \$16.20         | \$0.00          |
| 122 - RECREATION          | \$1,523,090.61         | \$1,509,993.84         | \$13,096.77          | \$0.00           | \$54.30         | \$0.00          |
| 126 - SPECIAL RECREATION  | \$511,600.63           | \$507,201.48           | \$4,399.15           | \$0.00           | \$18.24         | \$0.00          |
| <b>Totals</b>             | <b>\$13,445,837.03</b> | <b>\$13,330,218.59</b> | <b>\$115,618.44</b>  | <b>\$0.00</b>    | <b>\$479.32</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount      | Adjustment Description                        |
|------|------------------|--------------------|-------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$11,611.07 | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$6,946.66  | PTAB REF CORRECTION-DELNOR COMM RES by TBA    |
| 2016 | RE - Real Estate | Back Tax Collected | \$633.71    | PTAB REF CORR - 2015 DELNOR COMM RES by TBA   |
| 2016 | RE - Real Estate | Back Tax Collected | \$114.16    | PTAB DEC 15-00340-R-1 WAS VACATED by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$70.74     | PTAB DEC 15-00339-R-1 WAS VACATED by TBA      |



## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$89.11            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$660.15           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$449.91           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$447.81           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$35.77            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$195.87           | K.C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$40.00            | OMITTED TAX by TBA                                       |
| <b>Totals 12 entries</b> |                  |                     | <b>\$21,294.96</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>    |
|--------------------------|------------------|-----------------------|-------------------|----------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$596.81          | TAX OBJECTION - 14 TX 196 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$70.78           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,581.18        | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$177.67          | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$29.55           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$37.01           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$12.45           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$13.59           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.58            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.53           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.28            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$50.29           | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.41            | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,975.67        | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$85.19           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$16.62           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$68.43           | REFUND TO TAXPAYERS INT by TBA   |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$200.83          | REFUND TO TAX PAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.13            | REFUND TO TAX PAYERS INT by TBA  |
| <b>Totals 19 entries</b> |                  |                       | <b>\$4,964.00</b> |                                  |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$170,942.32        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$165.24            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$170,777.08</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$170,777.08</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$170,775.94        |
| + Railroad                     | \$0.00              |
| + Mobile Home                  | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| + Prior Year Real Estate       | \$0.00              |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$170,775.94</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$1.14              |
| <b>Total</b>                   | <b>\$170,777.08</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$6.09        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.09</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$3,027.94          |
| 06/14/2017                           | \$80,368.00         |
| 07/12/2017                           | \$4,204.75          |
| 08/09/2017                           | \$3,244.87          |
| 09/06/2017                           | \$53,075.97         |
| 10/04/2017                           | \$24,656.04         |
| 10/25/2017                           | \$1,661.53          |
| 11/17/2017                           | \$536.84            |
| <b>Totals: 8 Distributions</b>       | <b>\$170,775.94</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.09              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.09</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$170,782.03</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$131,132.37        | \$130,720.12           | \$412.25             | \$0.00           | \$4.68        | \$0.00          |
| 003 - BONDS & INTEREST      | \$23,513.97         | \$23,440.05            | \$73.92              | \$0.00           | \$0.84        | \$0.00          |
| 004 - MAINTENANCE           | \$5,409.50          | \$5,392.48             | \$17.02              | \$0.00           | \$0.19        | \$0.00          |
| 005 - I.M.R.F.              | \$5,818.34          | \$5,800.06             | \$18.28              | \$0.00           | \$0.21        | \$0.00          |
| 027 - AUDIT                 | \$25.95             | \$25.88                | \$0.07               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$129.44            | \$129.04               | \$0.40               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$4,396.11          | \$4,382.30             | \$13.81              | \$0.00           | \$0.16        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$350.26            | \$349.17               | \$1.09               | \$0.00           | \$0.01        | \$0.00          |
| <b>Totals</b>               | <b>\$170,775.94</b> | <b>\$170,239.10</b>    | <b>\$536.84</b>      | <b>\$0.00</b>    | <b>\$6.09</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Kane County

### 121 - AURORA CITY LIBRARY

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,549,086.75        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$13,989.72           |  |
| -   | Abatements/Refunds           | \$205.22              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$2,055.75            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,536,947.56</b> |  |
| +   | Prior Year Real Estate Tax   | (\$4,848.09)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$4,532,099.47</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,526,879.98        |
| + | Railroad                     | \$4,770.68            |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$2,055.75            |
| + | Prior Year Real Estate       | (\$4,848.09)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$205.22              |
|   | <b>Total Collected</b>       | <b>\$4,528,653.10</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$1,285.84            |
| + | Forfeited Tax                | \$2,160.53            |
|   | <b>Total</b>                 | <b>\$4,532,099.47</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$161.44        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$161.44</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$124,783.37          |
| 06/14/2017                           | \$2,140,648.75        |
| 07/12/2017                           | \$152,427.23          |
| 08/09/2017                           | \$58,882.05           |
| 09/06/2017                           | \$1,384,368.84        |
| 10/04/2017                           | \$561,234.43          |
| 10/25/2017                           | \$46,017.87           |
| 11/17/2017                           | \$60,290.56           |
| <b>Totals: 8 Distributions</b>       | <b>\$4,528,653.10</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$161.44              |
| <b>Totals: 1 Distributions</b>       | <b>\$161.44</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$4,528,814.54</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS & INTEREST      | \$561,303.93          | \$553,831.21           | \$7,472.72           | \$0.00           | \$20.01         | \$0.00          |
| 016 - LIBRARY FUND          | \$3,967,317.47        | \$3,914,500.04         | \$52,817.43          | \$0.00           | \$141.43        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$31.70               | \$31.29                | \$0.41               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>               | <b>\$4,528,653.10</b> | <b>\$4,468,362.54</b>  | <b>\$60,290.56</b>   | <b>\$0.00</b>    | <b>\$161.44</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$164.01 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$781.90 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$26.99  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$44.40  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$14.11  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$177.90 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$42.05  | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$25.36  | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$446.17 | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016 | RE - Real Estate | Back Tax Collected | \$251.43 | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016 | RE - Real Estate | Back Tax Collected | \$5.48   | K,C, TRUSTEE - PROP SOLD by TBA                          |

## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$18.68           | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$57.27           | OMITTED TAX by TBA            |
| <b>Totals 13 entries</b> |                  |                     | <b>\$2,055.75</b> |                               |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|-----------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$10.37         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$49.70         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.87          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.89          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$15.01         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.13          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.02          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$63.30         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$13.24         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.02          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.68          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$13.47         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.87          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.65          | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 14 entries</b> |                  |                       | <b>\$205.22</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**122 - BARRINGTON LIBRARY**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,452.20        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,452.20</b> |
| + Prior Year Real EstateTax    | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,452.20</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$3,452.20        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,452.20</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,452.20</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$1,726.09        |
| 10/04/2017                           | \$1,726.10        |
| 11/17/2017                           | \$0.01            |
| <b>Totals: 3 Distributions</b>       | <b>\$3,452.20</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$3,452.20</b> |

| <b>Fund Summary</b>                       |                   |                        |                      |                  |               |                 |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$2,869.10        | \$2,869.10             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST                    | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 004 - MAINTENANCE                         | \$273.03          | \$273.03               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                            | \$182.50          | \$182.50               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10.00           | \$10.00                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$110.13          | \$110.12               | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT               | \$7.44            | \$7.44                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$3,452.20</b> | <b>\$3,452.19</b>      | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Kane County

### 123 - BATAVIA LIBRARY

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,351,024.75        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,154.72            |  |
| -   | Abatements/Refunds           | \$41.04               |  |
| +   | Mobile Home                  | \$121.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$88.96               |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,347,038.95</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,681.41)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$3,344,357.54</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,346,468.46        |
|   | Railroad                     | \$24.96               |
|   | Mobile Home                  | \$121.00              |
|   | Misc. Adjustments            | \$88.96               |
|   | Prior Year Real Estate       | (\$2,681.41)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$41.04               |
|   | <b>Total Collected</b>       | <b>\$3,343,980.93</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$158.85              |
|   | Forfeited Tax                | \$217.76              |
|   | <b>Total</b>                 | <b>\$3,344,357.54</b> |

#### Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$119.21        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$119.21</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$116,268.63          |
| 06/14/2017                           | \$1,529,636.53        |
| 07/12/2017                           | \$110,983.34          |
| 08/09/2017                           | \$46,754.28           |
| 09/06/2017                           | \$978,878.89          |
| 10/04/2017                           | \$519,738.78          |
| 10/25/2017                           | \$17,405.81           |
| 11/17/2017                           | \$24,314.67           |
| <b>Totals: 8 Distributions</b>       | <b>\$3,343,980.93</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$119.21              |
| <b>Totals: 1 Distributions</b>       | <b>\$119.21</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$3,344,100.14</b> |

#### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$2,859,979.84        | \$2,839,184.43         | \$20,795.41          | \$0.00           | \$101.95        | \$0.00          |
| 004 - MAINTENANCE         | \$160,664.90          | \$159,496.69           | \$1,168.21           | \$0.00           | \$5.73          | \$0.00          |
| 005 - I.M.R.F.            | \$154,682.53          | \$153,557.79           | \$1,124.74           | \$0.00           | \$5.51          | \$0.00          |
| 027 - AUDIT               | \$8,985.28            | \$8,919.92             | \$65.36              | \$0.00           | \$0.32          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$34,927.87           | \$34,673.94            | \$253.93             | \$0.00           | \$1.25          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$124,740.51          | \$123,833.49           | \$907.02             | \$0.00           | \$4.45          | \$0.00          |
| <b>Totals</b>             | <b>\$3,343,980.93</b> | <b>\$3,319,666.26</b>  | <b>\$24,314.67</b>   | <b>\$0.00</b>    | <b>\$119.21</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$40.51        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$21.35        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.02         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$23.08        | OMITTED TAX by TBA                       |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$88.96</b> |  |

## Final Settlement Sheet

## Kane County

11/16/2017 13:45

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>                               |
|-------------------------|------------------|-----------------------|----------------|-------------------|--|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$13.90        |                   | Over Distribution of Batavia Lib '99 Bond by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.98         |                   | OVER DISTRIBUTION BAT LIB '99 BOND by TBA        |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$6.42         |                   | REFUND TO TAX PAYERS INT by TBA                  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.57         |                   | REFUND TO TAX PAYERS INT by TBA                  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.26         |                   | REFUND TO TAXPAYERS INT by TBA                   |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$16.91        |                   | OVER DISTRIBUTION BAT LIB '99 BOND by TBA        |
| <b>Totals 6 entries</b> |                  |                       | <b>\$41.04</b> |                   |  |

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,199,321.52        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,606.57            |  |
| -   | Abatements/Refunds           | \$215.95              |  |
| +   | Mobile Home                  | \$1.91                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$827.06              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,195,327.97</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,518.44)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$3,193,809.53</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,192,546.91        |
|   | Railroad                     | \$622.38              |
|   | Mobile Home                  | \$1.91                |
|   | Misc. Adjustments            | \$827.06              |
|   | Prior Year Real Estate       | (\$1,518.44)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$215.95              |
|   | <b>Total Collected</b>       | <b>\$3,192,263.87</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$793.23              |
|   | Forfeited Tax                | \$752.43              |
|   | <b>Total</b>                 | <b>\$3,193,809.53</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$113.80        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$113.80</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$100,354.52          |
| 06/14/2017                           | \$1,460,711.79        |
| 07/12/2017                           | \$91,795.41           |
| 08/09/2017                           | \$48,697.67           |
| 09/06/2017                           | \$986,109.83          |
| 10/04/2017                           | \$437,357.25          |
| 10/25/2017                           | \$30,220.68           |
| 11/17/2017                           | \$37,016.72           |
| <b>Totals: 8 Distributions</b>       | <b>\$3,192,263.87</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$113.80              |
| <b>Totals: 1 Distributions</b>       | <b>\$113.80</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$3,192,377.67</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$2,972,754.25        | \$2,938,282.89         | \$34,471.36          | \$0.00           | \$105.97        | \$0.00          |
| 004 - MAINTENANCE         | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 005 - I.M.R.F.            | \$119,729.03          | \$118,340.69           | \$1,388.34           | \$0.00           | \$4.27          | \$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     | \$99,780.59           | \$98,623.57            | \$1,157.02           | \$0.00           | \$3.56          | \$0.00          |
| <b>Totals</b>             | <b>\$3,192,263.87</b> | <b>\$3,155,247.15</b>  | <b>\$37,016.72</b>   | <b>\$0.00</b>    | <b>\$113.80</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$120.27 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$18.98  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$148.37 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$76.18  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$64.15  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$10.12  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$66.52  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |



## Kane County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>            |
|--------------------------|------------------|---------------------|-----------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$4.28          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$83.52         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$38.85         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$85.27         | K,C, TRUSTEE - PROP SOLD by TBA          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$37.94         | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$22.68         | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.45         | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.65         | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.65         | OMITTED TAX by TBA                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$12.18         | OMITTED TAX by TBA                       |
| <b>Totals 17 entries</b> |                  |                     | <b>\$827.06</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>                |
|--------------------------|------------------|-----------------------|-----------------|--|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$12.65         | S/E 2015 OMITTED TAX 03-02-451-070 by TBA    |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$22.68         | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.28          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$22.67         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.02          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$82.01         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.38          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.56          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.24          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.51          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.98          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.94          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.67          | REFUND TO TAXPAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.09          | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.10         | REFUND TO TAX PAYERS INT by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$34.17         | REFUND TO TAX PAYERS INT by TBA              |
| <b>Totals 16 entries</b> |                  |                       | <b>\$215.95</b> |  |

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$874,117.82        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,446.39          |  |
| -   | Abatements/Refunds           | \$54.49             |  |
| +   | Mobile Home                  | \$2.33              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$779.01            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$873,398.28</b> |  |
| +   | Prior Year Real EstateTax    | (\$821.94)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$872,576.34</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$871,617.34        |
|   | Railroad                     | \$802.80            |
|   | Mobile Home                  | \$2.33              |
|   | Misc. Adjustments            | \$779.01            |
|   | Prior Year Real Estate       | (\$821.94)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$54.49             |
|   | <b>Total Collected</b>       | <b>\$872,325.05</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$61.44             |
| + | Forfeited Tax                | \$189.85            |
|   | <b>Total</b>                 | <b>\$872,576.34</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$31.10        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$31.10</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$29,674.65         |
| 06/14/2017                           | \$410,033.83        |
| 07/12/2017                           | \$24,543.29         |
| 08/09/2017                           | \$12,836.21         |
| 09/06/2017                           | \$273,724.53        |
| 10/04/2017                           | \$109,420.21        |
| 10/25/2017                           | \$5,367.81          |
| 11/17/2017                           | \$6,724.52          |
| <b>Totals: 8 Distributions</b>       | <b>\$872,325.05</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$31.10             |
| <b>Totals: 1 Distributions</b>       | <b>\$31.10</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$872,356.15</b> |

Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$799,946.51        | \$793,779.92           | \$6,166.59           | \$0.00           | \$28.53        | \$0.00          |
| 005 - I.M.R.F.            | \$35,091.90         | \$34,821.40            | \$270.50             | \$0.00           | \$1.25         | \$0.00          |
| 027 - AUDIT               | \$5,608.17          | \$5,564.94             | \$43.23              | \$0.00           | \$0.20         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$12,186.38         | \$12,092.44            | \$93.94              | \$0.00           | \$0.43         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$19,492.09         | \$19,341.83            | \$150.26             | \$0.00           | \$0.69         | \$0.00          |
| <b>Totals</b>             | <b>\$872,325.05</b> | <b>\$865,600.53</b>    | <b>\$6,724.52</b>    | <b>\$0.00</b>    | <b>\$31.10</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$6.14   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$14.98  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$73.40  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.96   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$5.29   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$555.15 | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |

## Kane County

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## Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|---------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$121.09         | K,C, TRUSTEE - PROP SOLD by TBA |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$779.01</b>                 |

## Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.58            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$16.78           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.87            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.49            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$12.04           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$8.77            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.98            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.41            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.16            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.67            | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$8.74            | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>11 entries</b> | <b>\$54.49</b>                  |

## Final Settlement Sheet

### Kane County

### 126 - GAIL BORDEN LIBRARY

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$9,918,786.04        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$18,172.80           |
| - Abatements/Refunds           | \$1,144.73            |
| + Mobile Home                  | \$2,156.07            |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$869.94              |
| <b>Adjusted Amount Due</b>     | <b>\$9,902,494.52</b> |
| + Prior Year Real Estate Tax   | (\$18,044.30)         |
| + Prior Year Mobile Home Tax   | \$8.64                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$9,884,458.86</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$9,888,534.28        |
| Railroad                       | \$7,344.64            |
| Mobile Home                    | \$2,138.04            |
| Misc. Adjustments              | \$869.94              |
| Prior Year Real Estate         | (\$18,044.30)         |
| Prior Year Mobile Home         | \$8.64                |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$1,144.73            |
| <b>Total Collected</b>         | <b>\$9,879,706.51</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$1,594.08            |
| + Forfeited Tax                | \$3,158.27            |
| <b>Total</b>                   | <b>\$9,884,458.86</b> |

#### Interest Distribution

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$352.19        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$352.19</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$322,239.17          |
| 06/14/2017                           | \$4,563,224.82        |
| 07/12/2017                           | \$270,092.03          |
| 08/09/2017                           | \$148,700.47          |
| 09/06/2017                           | \$3,091,172.95        |
| 10/04/2017                           | \$1,294,999.72        |
| 10/25/2017                           | \$72,304.80           |
| 11/17/2017                           | \$116,972.55          |
| <b>Totals: 8 Distributions</b>       | <b>\$9,879,706.51</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$352.19              |
| <b>Totals: 1 Distributions</b>       | <b>\$352.19</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$9,880,058.70</b> |

#### Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE             | \$6,808,135.40        | \$6,727,529.32         | \$80,606.08          | \$0.00           | \$242.70        | \$0.00          |
| 003 - BONDS & INTEREST      | \$1,833,475.92        | \$1,811,768.14         | \$21,707.78          | \$0.00           | \$65.36         | \$0.00          |
| 004 - MAINTENANCE           | \$361,636.75          | \$357,355.09           | \$4,281.66           | \$0.00           | \$12.89         | \$0.00          |
| 005 - I.M.R.F.              | \$462,024.49          | \$456,554.26           | \$5,470.23           | \$0.00           | \$16.47         | \$0.00          |
| 027 - AUDIT                 | \$9,909.36            | \$9,792.03             | \$117.33             | \$0.00           | \$0.35          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$85,795.40           | \$84,779.60            | \$1,015.80           | \$0.00           | \$3.06          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$316,812.53          | \$313,061.55           | \$3,750.98           | \$0.00           | \$11.29         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,916.66            | \$1,893.97             | \$22.69              | \$0.00           | \$0.07          | \$0.00          |
| <b>Totals</b>               | <b>\$9,879,706.51</b> | <b>\$9,762,733.96</b>  | <b>\$116,972.55</b>  | <b>\$0.00</b>    | <b>\$352.19</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                         |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$41.37  | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.22   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016 | RE - Real Estate | Back Tax Collected | \$423.18 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016 | RE - Real Estate | Back Tax Collected | \$3.16   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016 | RE - Real Estate | Back Tax Collected | \$36.95  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |

## Kane County

11/16/2017 13:45

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-----------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$23.25         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$0.63          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$11.21         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$34.41         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$75.76         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$103.77        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$5.00          | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$9.19          | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$31.96         | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$31.96         | OMITTED TAX by TBA                                       |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$31.92         | OMITTED TAX by TBA                                       |
| <b>Totals 16 entries</b> |                  |                     | <b>\$869.94</b> |  |

## Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$68.90           | CASE NO. 16 SC 743 by TBA       |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.52            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$397.72          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.98            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.15            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$51.35           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$73.30           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$9.91            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.27            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$27.49           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.77            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$130.18          | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.08            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$44.11           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.02            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.43            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.77            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$32.72           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$111.98          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.96            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$19.17           | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.64            | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$89.47           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.19            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$31.50           | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.99            | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.16            | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 27 entries</b> |                  |                       | <b>\$1,144.73</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**127 - GENEVA LIBRARY**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,774,656.38        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$14,834.98           |  |
| -   | Abatements/Refunds           | \$20.49               |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$7,126.14            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,766,927.05</b> |  |
| +   | Prior Year Real Estate Tax   | (\$3,666.99)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$4,763,260.06</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,753,808.54        |
|   | Railroad                     | \$5,655.35            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$7,126.14            |
|   | Prior Year Real Estate       | (\$3,666.99)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$20.49               |
|   | <b>Total Collected</b>       | <b>\$4,762,902.55</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$37.85               |
|   | Forfeited Tax                | \$319.66              |
|   | <b>Total</b>                 | <b>\$4,763,260.06</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$169.79        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$169.79</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$154,755.41          |
| 06/14/2017                           | \$2,169,480.40        |
| 07/12/2017                           | \$167,301.52          |
| 08/09/2017                           | \$74,563.49           |
| 09/06/2017                           | \$1,340,454.64        |
| 10/04/2017                           | \$793,742.07          |
| 10/25/2017                           | \$25,557.79           |
| 11/17/2017                           | \$37,047.23           |
| <b>Totals: 8 Distributions</b>       | <b>\$4,762,902.55</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$169.79              |
| <b>Totals: 1 Distributions</b>       | <b>\$169.79</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$4,763,072.34</b> |

**Fund Summary**

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$4,200,208.51        | \$4,167,538.05         | \$32,670.46          | \$0.00           | \$149.73        | \$0.00          |
| 004 - MAINTENANCE         | \$61,208.06           | \$60,731.96            | \$476.10             | \$0.00           | \$2.18          | \$0.00          |
| 005 - I.M.R.F.            | \$271,466.39          | \$269,354.86           | \$2,111.53           | \$0.00           | \$9.68          | \$0.00          |
| 027 - AUDIT               | \$10,864.18           | \$10,779.67            | \$84.51              | \$0.00           | \$0.39          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$42,461.27           | \$42,131.01            | \$330.26             | \$0.00           | \$1.51          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$176,694.14          | \$175,319.77           | \$1,374.37           | \$0.00           | \$6.30          | \$0.00          |
| <b>Totals</b>             | <b>\$4,762,902.55</b> | <b>\$4,725,855.32</b>  | <b>\$37,047.23</b>   | <b>\$0.00</b>    | <b>\$169.79</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount     | Adjustment Description                                   |
|------|------------------|--------------------|------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$3,008.44 | 2015 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$3,849.73 | 2016 NMDH CONTRIBUTION by TBA                            |
| 2016 | RE - Real Estate | Back Tax Collected | \$176.02   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.16     | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$45.43    | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$20.96    | OMITTED TAX by TBA                                       |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$21.40          | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>7 entries</b> | <b>\$7,126.14</b>             |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.70           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$3.83           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.98           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.40           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.38           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$10.39          | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.81           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>7 entries</b> | <b>\$20.49</b>                  |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$692,078.62        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,710.30          |  |
| -   | Abatements/Refunds           | \$106.55            |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$33.89             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$689,295.66</b> |  |
| +   | Prior Year Real Estate Tax   | (\$3,653.59)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$685,642.07</b> |  |

**Current Year Taxes Paid**

|  |                              |                     |
|--|------------------------------|---------------------|
|  | Real Estate                  | \$688,874.22        |
|  | Railroad                     | \$402.20            |
|  | Mobile Home                  | \$0.00              |
|  | Misc. Adjustments            | \$33.89             |
|  | Prior Year Real Estate       | (\$3,653.59)        |
|  | Prior Year Mobile Home       | \$0.00              |
|  | Prior Year Misc. Adjustments | \$0.00              |
|  | Abatements/Refunds           | \$106.55            |
|  | <b>Total Collected</b>       | <b>\$685,550.17</b> |
|  | Hold Back                    | \$0.00              |
|  | County Trustee               | \$90.64             |
|  | Forfeited Tax                | \$1.26              |
|  | <b>Total</b>                 | <b>\$685,642.07</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$24.44        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$24.44</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$47,921.63         |
| 06/14/2017                           | \$301,110.04        |
| 07/12/2017                           | \$17,867.47         |
| 08/09/2017                           | \$25,325.28         |
| 09/06/2017                           | \$189,337.11        |
| 10/04/2017                           | \$89,601.51         |
| 10/25/2017                           | \$3,948.68          |
| 11/17/2017                           | \$10,438.45         |
| <b>Totals: 8 Distributions</b>       | <b>\$685,550.17</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$24.44             |
| <b>Totals: 1 Distributions</b>       | <b>\$24.44</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$685,574.61</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE        | \$685,550.17        | \$675,111.72           | \$10,438.45          | \$0.00           | \$24.44        | \$0.00          |
| 003 - BONDS & INTEREST | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>          | <b>\$685,550.17</b> | <b>\$675,111.72</b>    | <b>\$10,438.45</b>   | <b>\$0.00</b>    | <b>\$24.44</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description                   |
|---------------|------------------|--------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$33.89        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$33.89</b> |  |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount          | Adjustment Description          |
|---------------|------------------|-----------------------|-----------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$28.24         | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$9.64          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RR - Railroad    | Railroad Abatement    | \$0.25          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$68.42         | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> | <b>4 entries</b> |                       | <b>\$106.55</b> |                                 |



**Final Settlement Sheet**  
**Kane County**  
**129 - MAPLE PARK LIBRARY**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$27,126.28        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$43.99            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$7.77             |
| <b>Adjusted Amount Due</b>     | <b>\$27,090.06</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$27,090.06</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$26,941.65        |
| Railroad                       | \$132.43           |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$7.77             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$27,081.85</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$8.21             |
| <b>Total</b>                   | <b>\$27,090.06</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,125.87         |
| 06/14/2017                           | \$11,783.30        |
| 07/12/2017                           | \$1,740.66         |
| 08/09/2017                           | \$256.27           |
| 09/06/2017                           | \$6,606.95         |
| 10/04/2017                           | \$5,144.89         |
| 10/25/2017                           | \$118.75           |
| 11/17/2017                           | \$305.16           |
| <b>Totals: 8 Distributions</b>       | <b>\$27,081.85</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$27,081.85</b> |

**Fund Summary**

| <b>Fund</b>        | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 016 - LIBRARY FUND | \$27,081.85             | \$26,776.69                   | \$305.16                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>      | <b>\$27,081.85</b>      | <b>\$26,776.69</b>            | <b>\$305.16</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>            |
|---------------|------------------|---------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$2.53        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected  | \$3.76        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected  | \$1.48        | K,C, TRUSTEE - PROP SOLD by TBA          |
| <b>Totals</b> | <b>3 entries</b> |                     | <b>\$7.77</b> |  |

**Final Settlement Sheet**  
**Kane County**  
**130 - KANEVILLE LIBRARY**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$80,675.51        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$104.57           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$80,570.94</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$80,570.94</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$79,097.48        |
| Railroad                       | \$1,468.89         |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$80,566.37</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$4.57             |
| <b>Total</b>                   | <b>\$80,570.94</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$2.87        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.87</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,656.77         |
| 06/14/2017                           | \$36,448.19        |
| 07/12/2017                           | \$5,839.19         |
| 08/09/2017                           | \$1,389.06         |
| 09/06/2017                           | \$14,307.14        |
| 10/04/2017                           | \$18,956.23        |
| 10/25/2017                           | \$587.73           |
| 11/17/2017                           | \$1,382.06         |
| <b>Totals: 8 Distributions</b>       | <b>\$80,566.37</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 11/16/2017                           | \$2.87             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.87</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$80,569.24</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$80,566.37             | \$79,184.31                   | \$1,382.06                  | \$0.00                  | \$2.87          | \$0.00                 |
| <b>Totals</b>   | <b>\$80,566.37</b>      | <b>\$79,184.31</b>            | <b>\$1,382.06</b>           | <b>\$0.00</b>           | <b>\$2.87</b>   | <b>\$0.00</b>          |

## Final Settlement Sheet

### Kane County

### 131 - MESSENGER LIBRARY

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,689,209.89        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$1,980.20            |
| - Abatements/Refunds           | \$11,131.88           |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$73.83               |
| <b>Adjusted Amount Due</b>     | <b>\$1,676,171.64</b> |
| + Prior Year Real Estate Tax   | (\$13,451.41)         |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,662,720.23</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,685,912.10        |
| Railroad                       | \$1,129.88            |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$73.83               |
| Prior Year Real Estate         | (\$13,451.41)         |
| Prior Year Mobile Home         | \$0.00                |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$11,131.88           |
| <b>Total Collected</b>         | <b>\$1,662,532.52</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$77.40               |
| + Forfeited Tax                | \$110.31              |
| <b>Total</b>                   | <b>\$1,662,720.23</b> |

#### Interest Distribution

|                       |                |
|-----------------------|----------------|
| County Interest       | \$59.27        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$59.27</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$36,043.50           |
| 06/14/2017                           | \$785,407.34          |
| 07/12/2017                           | \$45,994.21           |
| 08/09/2017                           | \$24,267.97           |
| 09/06/2017                           | \$561,794.85          |
| 10/04/2017                           | \$187,819.02          |
| 10/25/2017                           | \$8,001.69            |
| 11/17/2017                           | \$13,203.94           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,662,532.52</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$59.27               |
| <b>Totals: 1 Distributions</b>       | <b>\$59.27</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,662,591.79</b> |

#### Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                | \$1,569,153.06        | \$1,556,690.73         | \$12,462.33          | \$0.00           | \$55.94        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$93,379.46           | \$92,637.85            | \$741.61             | \$0.00           | \$3.33         | \$0.00          |
| <b>Totals</b>                  | <b>\$1,662,532.52</b> | <b>\$1,649,328.58</b>  | <b>\$13,203.94</b>   | <b>\$0.00</b>    | <b>\$59.27</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$6.96         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$42.64        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$24.23        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 3 entries</b> |                  |                    | <b>\$73.83</b> |  |

#### Abatement Detail

| Year | Source           | Account Type          | Amount     | Adjustment Description                |
|------|------------------|-----------------------|------------|---------------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$9,990.49 | 2012 TAX OBJECTION 2013 TX 238 by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$20.67    | REFUND TO TAX PAYERS INT by TBA       |
| 2016 | RE - Real Estate | Real Estate Abatement | \$1,103.41 | REFUND TO TAX PAYERS INT by TBA       |
| 2016 | RE - Real Estate | Real Estate Abatement | \$2.96     | REFUND TO TAX PAYERS INT by TBA       |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment</u> | <u>Description</u>              |
|---------------|------------------|-----------------------|--------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$5.79             |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.28             |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$2.44             |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.84             |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>8</b>           | <b>entries</b>    |                                 |
|               |                  |                       | <b>\$11,131.88</b> |                   |                                 |

## Final Settlement Sheet Kane County 132 - OSWEGO LIBRARY

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$303,065.96        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$556.61            |  |
| -   | Abatements/Refunds           | \$5,456.99          |  |
| +   | Mobile Home                  | \$147.38            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$4,285.27          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$301,485.01</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,217.38)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$300,267.63</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$298,791.64        |
| + | Railroad                     | \$3,634.28          |
| + | Mobile Home                  | \$147.38            |
| + | Misc. Adjustments            | \$4,285.27          |
| + | Prior Year Real Estate       | (\$1,217.38)        |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$5,456.99          |
|   | <b>Total Collected</b>       | <b>\$300,184.20</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$46.57             |
| + | Forfeited Tax                | \$36.86             |
|   | <b>Total</b>                 | <b>\$300,267.63</b> |

### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$10.70        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$10.70</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$8,676.45          |
| 06/14/2017                           | \$143,332.71        |
| 07/12/2017                           | \$8,176.31          |
| 08/09/2017                           | \$4,106.70          |
| 09/06/2017                           | \$76,198.22         |
| 10/04/2017                           | \$51,591.33         |
| 10/25/2017                           | \$5,493.10          |
| 11/17/2017                           | \$2,609.38          |
| <b>Totals: 8 Distributions</b>       | <b>\$300,184.20</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$10.70             |
| <b>Totals: 1 Distributions</b>       | <b>\$10.70</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$300,194.90</b> |

### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE             | \$252,577.68        | \$250,382.17           | \$2,195.51           | \$0.00           | \$9.01         | \$0.00          |
| 003 - BONDS AND INTEREST    | \$43,188.10         | \$42,812.68            | \$375.42             | \$0.00           | \$1.54         | \$0.00          |
| 004 - MAINTENANCE           | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - I.M.R.F.              | \$1,913.68          | \$1,897.03             | \$16.65              | \$0.00           | \$0.07         | \$0.00          |
| 027 - AUDIT                 | \$318.50            | \$315.73               | \$2.77               | \$0.00           | \$0.01         | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$1,212.74          | \$1,202.18             | \$10.56              | \$0.00           | \$0.04         | \$0.00          |
| 060 - UNEMPLOYMENT COMP     | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 062 - WORKERS COMPENSATION  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$973.50            | \$965.03               | \$8.47               | \$0.00           | \$0.03         | \$0.00          |
| <b>Totals</b>               | <b>\$300,184.20</b> | <b>\$297,574.82</b>    | <b>\$2,609.38</b>    | <b>\$0.00</b>    | <b>\$10.70</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$4,252.40 | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$13.83    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$19.04          | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>3 entries</b> | <b>\$4,285.27</b>             |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>                 |
|---------------|------------------|-----------------------|------------------|---|
| 2016          | RE - Real Estate | Real Estate Abatement | \$5,455.63       | 2014 TAX OBJECTION - CASE #2015 TX 166 by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.36           | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals</b> |                  |                       | <b>2 entries</b> | <b>\$5,456.99</b>                             |

## Final Settlement Sheet

### Kane County

### 133 - ST CHARLES LIBRARY

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$7,130,425.65        | +                       | Real Estate                  | \$7,113,494.49        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$6,324.68            |
| -                      | Cancellations                | \$8,441.75            | +                       | Mobile Home                  | \$5.92                |
| -                      | Abatements/Refunds           | \$17,986.70           | +                       | Misc. Adjustments            | \$10,844.58           |
| +                      | Mobile Home                  | \$5.92                | +                       | Prior Year Real Estate       | (\$31,958.64)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$10,844.58           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$7,114,847.70</b> | -                       | Abatements/Refunds           | \$17,986.70           |
| +                      | Prior Year Real Estate Tax   | (\$31,958.64)         |                         | <b>Total Collected</b>       | <b>\$7,080,724.33</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$1,256.46            |
|                        | <b>Total Amount Due</b>      | <b>\$7,082,889.06</b> | +                       | Forfeited Tax                | \$908.27              |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$7,082,889.06</b> |

#### Interest Distribution

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$252.41        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$252.41</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$251,485.98          |
| 06/14/2017                           | \$3,223,746.70        |
| 07/12/2017                           | \$222,642.91          |
| 08/09/2017                           | \$112,851.88          |
| 09/06/2017                           | \$1,954,880.34        |
| 10/04/2017                           | \$1,194,830.94        |
| 10/25/2017                           | \$59,311.88           |
| 11/17/2017                           | \$60,973.70           |
| <b>Totals: 8 Distributions</b>       | <b>\$7,080,724.33</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$252.41              |
| <b>Totals: 1 Distributions</b>       | <b>\$252.41</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$7,080,976.74</b> |

#### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$6,080,904.82        | \$6,028,540.82         | \$52,364.00          | \$0.00           | \$216.78        | \$0.00          |
| 004 - MAINTENANCE         | \$283,427.25          | \$280,986.58           | \$2,440.67           | \$0.00           | \$10.10         | \$0.00          |
| 005 - I.M.R.F.            | \$409,329.57          | \$405,804.74           | \$3,524.83           | \$0.00           | \$14.59         | \$0.00          |
| 027 - AUDIT               | \$7,109.05            | \$7,047.81             | \$61.24              | \$0.00           | \$0.25          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$46,343.36           | \$45,944.28            | \$399.08             | \$0.00           | \$1.65          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$253,610.28          | \$251,426.40           | \$2,183.88           | \$0.00           | \$9.04          | \$0.00          |
| <b>Totals</b>             | <b>\$7,080,724.33</b> | <b>\$7,019,750.63</b>  | <b>\$60,973.70</b>   | <b>\$0.00</b>    | <b>\$252.41</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$5,752.76 | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$3,652.58 | PTAB REF CORRECTION-DELNOR COMM RES by TBA    |
| 2016 | RE - Real Estate | Back Tax Collected | \$333.21   | PTAB REF CORR - 2015 DELNOR COMM RES by TBA   |
| 2016 | RE - Real Estate | Back Tax Collected | \$60.02    | PTAB DEC 15-00340-R-1 WAS VACATED by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$37.20    | PTAB DEC 15-00339-R-1 WAS VACATED by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$46.86    | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$347.10   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |

Kane County

Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$236.56           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$235.46           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$18.81            | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$102.99           | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$21.03            | OMITTED TAX by TBA                                       |
| <b>Totals 12 entries</b> |                  |                     | <b>\$10,844.58</b> |  |

Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>      | <u>Adjustment Description</u>                 |
|--------------------------|------------------|-----------------------|--------------------|---|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$15,376.64        | 2014 TAX OBJECTION - CASE #2015 TX 166 by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$313.80           | TAX OBJECTION - 14 TX 196 by TBA              |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$37.21            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$831.39           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$93.42            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$15.54            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$19.46            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$6.55             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.15             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.46             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$14.47            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.30             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$26.44            | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.74             | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1,038.81         | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$44.79            | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$8.74             | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$35.98            | REFUND TO TAXPAYERS INT by TBA                |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$105.59           | REFUND TO TAX PAYERS INT by TBA               |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.22             | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals 20 entries</b> |                  |                       | <b>\$17,986.70</b> |   |



Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,310,922.86        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,005.58            |  |
| -   | Abatements/Refunds           | \$121.33              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$398.20              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,309,194.15</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,682.45)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,307,511.70</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,306,739.58        |
|   | Railroad                     | \$1,695.16            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$398.20              |
|   | Prior Year Real Estate       | (\$1,682.45)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$121.33              |
|   | <b>Total Collected</b>       | <b>\$1,307,029.16</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$280.18              |
|   | Forfeited Tax                | \$202.36              |
|   | <b>Total</b>                 | <b>\$1,307,511.70</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$46.59        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$46.59</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$46,669.85           |
| 06/14/2017                           | \$607,168.87          |
| 07/12/2017                           | \$36,780.14           |
| 08/09/2017                           | \$19,761.28           |
| 09/06/2017                           | \$398,999.76          |
| 10/04/2017                           | \$179,267.85          |
| 10/25/2017                           | \$8,689.48            |
| 11/17/2017                           | \$9,691.93            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,307,029.16</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$46.59               |
| <b>Totals: 1 Distributions</b>       | <b>\$46.59</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,307,075.75</b> |

Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE           | \$571,720.66          | \$567,481.20           | \$4,239.46           | \$0.00           | \$20.38        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$707,872.63          | \$702,623.60           | \$5,249.03           | \$0.00           | \$25.23        | \$0.00          |
| 027 - AUDIT               | \$6,222.76            | \$6,176.62             | \$46.14              | \$0.00           | \$0.22         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$6,111.69            | \$6,066.38             | \$45.31              | \$0.00           | \$0.22         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$15,101.42           | \$14,989.43            | \$111.99             | \$0.00           | \$0.54         | \$0.00          |
| <b>Totals</b>             | <b>\$1,307,029.16</b> | <b>\$1,297,337.23</b>  | <b>\$9,691.93</b>    | <b>\$0.00</b>    | <b>\$46.59</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                        |
|------|------------------|--------------------|-----------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$70.07         | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$94.65         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$215.13        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$18.35         | OMITTED TAX by TBA                            |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$398.20</b> |   |

## Final Settlement Sheet

## Kane County

11/16/2017 13:45

## Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$9.26          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$13.09         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$29.15         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$25.74         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$27.23         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$7.61          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.10          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$5.52          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.63          |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 9 entries</b> |                  |                       | <b>\$121.33</b> |                   |                                 |

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,552,729.05        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,016.05            |  |
| -   | Abatements/Refunds           | \$196.89              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$167.98              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,550,684.09</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,361.97)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,548,322.12</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,541,679.08        |
|   | Railroad                     | \$8,227.26            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$167.98              |
|   | Prior Year Real Estate       | (\$2,361.97)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$196.89              |
|   | <b>Total Collected</b>       | <b>\$1,547,515.46</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$584.32              |
|   | Forfeited Tax                | \$222.34              |
|   | <b>Total</b>                 | <b>\$1,548,322.12</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$55.17        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$55.17</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$44,777.72           |
| 06/14/2017                           | \$714,904.89          |
| 07/12/2017                           | \$53,613.29           |
| 08/09/2017                           | \$24,495.97           |
| 09/06/2017                           | \$423,516.26          |
| 10/04/2017                           | \$251,692.78          |
| 10/25/2017                           | \$19,926.68           |
| 11/17/2017                           | \$14,587.87           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,547,515.46</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$55.17               |
| <b>Totals: 1 Distributions</b>       | <b>\$55.17</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,547,570.63</b> |

Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                           | \$1,185,452.54        | \$1,174,277.74         | \$11,174.80          | \$0.00           | \$42.25        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$324,531.01          | \$321,471.76           | \$3,059.25           | \$0.00           | \$11.57        | \$0.00          |
| 027 - AUDIT                               | \$4,153.52            | \$4,114.35             | \$39.17              | \$0.00           | \$0.15         | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,302.43            | \$8,224.17             | \$78.26              | \$0.00           | \$0.30         | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$24,902.61           | \$24,667.88            | \$234.73             | \$0.00           | \$0.89         | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$173.35              | \$171.69               | \$1.66               | \$0.00           | \$0.01         | \$0.00          |
| <b>Totals</b>                             | <b>\$1,547,515.46</b> | <b>\$1,532,927.59</b>  | <b>\$14,587.87</b>   | <b>\$0.00</b>    | <b>\$55.17</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                   |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$19.23         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$116.86        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$31.89         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 3 entries</b> |                  |                    | <b>\$167.98</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment</u> | <u>Description</u>              |
|---------------|------------------|-----------------------|------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$130.44         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$47.88          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$18.57          |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>3 entries</b> |                   | <b>\$196.89</b>                 |

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$739,176.09        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,282.17          |  |
| -   | Abatements/Refunds           | \$4.31              |  |
| +   | Mobile Home                  | \$23.84             |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$17.53             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$737,930.98</b> |  |
| +   | Prior Year Real Estate Tax   | (\$874.80)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$737,056.18</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$737,819.73        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$23.84             |
|   | Misc. Adjustments            | \$17.53             |
|   | Prior Year Real Estate       | (\$874.80)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$4.31              |
|   | <b>Total Collected</b>       | <b>\$736,981.99</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$31.30             |
|   | Forfeited Tax                | \$42.89             |
|   | <b>Total</b>                 | <b>\$737,056.18</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$26.27        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$26.27</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$24,596.21         |
| 06/14/2017                           | \$338,030.24        |
| 07/12/2017                           | \$23,948.18         |
| 08/09/2017                           | \$9,506.87          |
| 09/06/2017                           | \$221,941.04        |
| 10/04/2017                           | \$109,926.78        |
| 10/25/2017                           | \$3,640.28          |
| 11/17/2017                           | \$5,392.39          |
| <b>Totals: 8 Distributions</b>       | <b>\$736,981.99</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$26.27             |
| <b>Totals: 1 Distributions</b>       | <b>\$26.27</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$737,008.26</b> |

Fund Summary

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS & INTEREST | \$736,981.99        | \$731,589.60           | \$5,392.39           | \$0.00           | \$26.27        | \$0.00          |
| <b>Totals</b>          | <b>\$736,981.99</b> | <b>\$731,589.60</b>    | <b>\$5,392.39</b>    | <b>\$0.00</b>    | <b>\$26.27</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$7.98         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$4.21         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.79         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$4.55         | OMITTED TAX by TBA                       |
| <b>Totals 4 entries</b> |                  |                    | <b>\$17.53</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$1.21 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.27 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$1.26 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.31 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 6 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>             |
|---------------|-------------------|--------------------------------|
| \$0.25        |                   | REFUND TO TAXPAYERS INT by TBA |
| \$1.01        |                   | REFUND TO TAXPAYERS INT by TBA |
| <b>\$4.31</b> |                   |                                |

**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            | \$17.89        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$17.89</b> |  |
| +   | Prior Year Real EstateTax    | (\$17.89)      |  |
| +   | Prior Year Mobile Home Tax   | \$0.00         |  |
| +   | Prior Year Misc. Adjustments | \$0.00         |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b>  |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$17.89       |
|   | Prior Year Real Estate       | (\$17.89)     |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
| + | Hold Back                    | \$0.00        |
| + | County Trustee               | \$0.00        |
| + | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.98         | OVER DISTRIBUTION by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$16.91        | OVER DISTRIBUTION by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00         | OMITTED TAX by TBA                       |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$17.89</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT by TBA  |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT by TBA  |
|      | <b>Totals</b>    | <b>6 entries</b>      | <b>\$0.00</b> |                                 |

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,725,419.59        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,737.78            |  |
| -   | Abatements/Refunds           | \$127.19              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$768.57              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,724,323.19</b> |  |
| +   | Prior Year Real Estate Tax   | (\$104.71)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,724,218.48</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,722,748.87        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$768.57              |
| + | Prior Year Real Estate       | (\$104.71)            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$127.19              |
|   | <b>Total Collected</b>       | <b>\$1,723,285.54</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$271.82              |
| + | Forfeited Tax                | \$661.12              |
|   | <b>Total</b>                 | <b>\$1,724,218.48</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$61.43        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$61.43</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$50,223.59           |
| 06/14/2017                           | \$794,724.59          |
| 07/12/2017                           | \$34,080.58           |
| 08/09/2017                           | \$23,872.97           |
| 09/06/2017                           | \$588,552.08          |
| 10/04/2017                           | \$198,912.33          |
| 10/25/2017                           | \$7,688.66            |
| 11/17/2017                           | \$25,230.74           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,723,285.54</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$61.43               |
| <b>Totals: 1 Distributions</b>       | <b>\$61.43</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,723,346.97</b> |

Fund Summary

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                 | \$605,126.56          | \$596,266.89           | \$8,859.67           | \$0.00           | \$21.57        | \$0.00          |
| 013 - FIRE PENSION              | \$204,200.72          | \$201,211.00           | \$2,989.72           | \$0.00           | \$7.28         | \$0.00          |
| 013A - FIRE PENSION PA 93-0689  | \$16,540.09           | \$16,297.92            | \$242.17             | \$0.00           | \$0.59         | \$0.00          |
| 027 - AUDIT                     | \$2,136.87            | \$2,105.58             | \$31.29              | \$0.00           | \$0.08         | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$110,933.06          | \$109,308.89           | \$1,624.17           | \$0.00           | \$3.95         | \$0.00          |
| 047 - SOCIAL SECURITY           | \$11,587.37           | \$11,417.71            | \$169.66             | \$0.00           | \$0.41         | \$0.00          |
| 049 - EMERGENCY & RESCUE EQUIP. | \$154,485.65          | \$152,223.80           | \$2,261.85           | \$0.00           | \$5.51         | \$0.00          |
| 064 - AMBULANCE                 | \$605,126.55          | \$596,266.84           | \$8,859.71           | \$0.00           | \$21.57        | \$0.00          |
| 143 - MEDICARE                  | \$13,148.67           | \$12,956.17            | \$192.50             | \$0.00           | \$0.47         | \$0.00          |
| <b>Totals</b>                   | <b>\$1,723,285.54</b> | <b>\$1,698,054.80</b>  | <b>\$25,230.74</b>   | <b>\$0.00</b>    | <b>\$61.43</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$646.65        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$121.92        | OMITTED TAX by TBA                       |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$768.57</b> |  |



# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 2 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>                           |
|-----------------|-------------------|--|
| \$121.92        |                   | REFUND 2015 OMITTED TAX 03-05-131-041 by TBA |
| \$5.27          |                   | REFUND TO TAXPAYERS INT by TBA               |
| <b>\$127.19</b> |                   |  |

**Final Settlement Sheet**  
**Kane County**  
**139 - BATAVIA FIRE DISTRICT**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$285,763.80        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$387.11            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$18.09             |
| <b>Adjusted Amount Due</b>     | <b>\$285,394.78</b> |
| + Prior Year Real Estate Tax   | (\$50.72)           |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$285,344.06</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$284,233.74        |
| Railroad                       | \$945.72            |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$18.09             |
| Prior Year Real Estate         | (\$50.72)           |
| Prior Year Mobile Home         | \$0.00              |
| Prior Year Misc. Adjustments   | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$285,146.83</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$21.59             |
| + Forfeited Tax                | \$175.64            |
| <b>Total</b>                   | <b>\$285,344.06</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$10.16        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$10.16</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$12,000.35         |
| 06/14/2017                           | \$131,457.77        |
| 07/12/2017                           | \$8,620.01          |
| 08/09/2017                           | \$3,222.76          |
| 09/06/2017                           | \$66,043.50         |
| 10/04/2017                           | \$58,702.13         |
| 10/25/2017                           | \$2,396.52          |
| 11/17/2017                           | \$2,703.79          |
| <b>Totals: 8 Distributions</b>       | <b>\$285,146.83</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$10.16             |
| <b>Totals: 1 Distributions</b>       | <b>\$10.16</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$285,156.99</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$262,397.25            | \$259,909.18                  | \$2,488.07                  | \$0.00                  | \$9.35          | \$0.00                 |
| 064 - AMBULANCE | \$22,749.58             | \$22,533.86                   | \$215.72                    | \$0.00                  | \$0.81          | \$0.00                 |
| <b>Totals</b>   | <b>\$285,146.83</b>     | <b>\$282,443.04</b>           | <b>\$2,703.79</b>           | <b>\$0.00</b>           | <b>\$10.16</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>            |
|---------------|------------------|---------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$18.09        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$18.09</b> |  |

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$440,576.30        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$987.50            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$439,588.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$439,588.80</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$433,841.83        |
|   | Railroad                     | \$5,583.64          |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$439,425.47</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$69.76             |
|   | Forfeited Tax                | \$93.57             |
|   | <b>Total</b>                 | <b>\$439,588.80</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$15.66        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$15.66</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$19,571.51         |
| 06/14/2017                           | \$208,193.95        |
| 07/12/2017                           | \$16,625.45         |
| 08/09/2017                           | \$9,177.64          |
| 09/06/2017                           | \$91,333.18         |
| 10/04/2017                           | \$86,996.50         |
| 10/25/2017                           | \$4,149.75          |
| 11/17/2017                           | \$3,377.49          |
| <b>Totals: 8 Distributions</b>       | <b>\$439,425.47</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$15.66             |
| <b>Totals: 1 Distributions</b>       | <b>\$15.66</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$439,441.13</b> |

Fund Summary

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE       | \$216,830.53        | \$215,163.94           | \$1,666.59           | \$0.00           | \$7.72         | \$0.00          |
| 047 - SOCIAL SECURITY | \$5,764.39          | \$5,720.08             | \$44.31              | \$0.00           | \$0.21         | \$0.00          |
| 064 - AMBULANCE       | \$216,830.55        | \$215,163.96           | \$1,666.59           | \$0.00           | \$7.73         | \$0.00          |
| <b>Totals</b>         | <b>\$439,425.47</b> | <b>\$436,047.98</b>    | <b>\$3,377.49</b>    | <b>\$0.00</b>    | <b>\$15.66</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**141 - BURLINGTON FIRE DIST**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$587,599.46        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$631.51            |  |
| -   | Abatements/Refunds           | \$105.59            |  |
| +   | Mobile Home                  | \$5.13              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$33.75             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$586,901.24</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,514.44)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$585,386.80</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$578,839.75        |
|   | Railroad                     | \$7,819.18          |
|   | Mobile Home                  | \$5.13              |
|   | Misc. Adjustments            | \$33.75             |
|   | Prior Year Real Estate       | (\$1,514.44)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$105.59            |
|   | <b>Total Collected</b>       | <b>\$585,077.78</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$309.02            |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$585,386.80</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$20.86        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$20.86</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$22,384.29         |
| 06/14/2017                           | \$270,794.20        |
| 07/12/2017                           | \$24,756.10         |
| 08/09/2017                           | \$11,468.57         |
| 09/06/2017                           | \$123,206.73        |
| 10/04/2017                           | \$120,842.25        |
| 10/25/2017                           | \$3,915.19          |
| 11/17/2017                           | \$7,710.45          |
| <b>Totals: 8 Distributions</b>       | <b>\$585,077.78</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$20.86             |
| <b>Totals: 1 Distributions</b>       | <b>\$20.86</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$585,098.64</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE       | \$281,131.63        | \$277,426.73           | \$3,704.90           | \$0.00           | \$10.02        | \$0.00          |
| 047 - SOCIAL SECURITY | \$16,159.25         | \$15,946.30            | \$212.95             | \$0.00           | \$0.58         | \$0.00          |
| 064 - AMBULANCE       | \$281,132.80        | \$277,427.90           | \$3,704.90           | \$0.00           | \$10.02        | \$0.00          |
| 143 - MEDICARE        | \$6,654.10          | \$6,566.40             | \$87.70              | \$0.00           | \$0.24         | \$0.00          |
| <b>Totals</b>         | <b>\$585,077.78</b> | <b>\$577,367.33</b>    | <b>\$7,710.45</b>    | <b>\$0.00</b>    | <b>\$20.86</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                   |
|-------------------------|------------------|--------------------|----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$33.75        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 1 entries</b> |                  |                    | <b>\$33.75</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$8.68  | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$92.15 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 3 entries</b> |                  |                       |

| <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-----------------|-------------------|---------------------------------|
|                 | \$4.76            | REFUND TO TAX PAYERS INT by TBA |
| <b>\$105.59</b> |                   |                                 |

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$984,732.89        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,420.06          |  |
| -   | Abatements/Refunds           | \$5.23              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$613.81            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$983,921.41</b> |  |
| +   | Prior Year Real Estate Tax   | (\$295.95)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$983,625.46</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$982,905.69        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$613.81            |
| + | Prior Year Real Estate       | (\$295.95)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$5.23              |
|   | <b>Total Collected</b>       | <b>\$983,218.32</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$208.83            |
| + | Forfeited Tax                | \$198.31            |
|   | <b>Total</b>                 | <b>\$983,625.46</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$35.05        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$35.05</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$30,317.91         |
| 06/14/2017                           | \$448,511.62        |
| 07/12/2017                           | \$24,948.71         |
| 08/09/2017                           | \$18,629.44         |
| 09/06/2017                           | \$298,584.42        |
| 10/04/2017                           | \$137,922.61        |
| 10/25/2017                           | \$14,420.79         |
| 11/17/2017                           | \$9,882.82          |
| <b>Totals: 8 Distributions</b>       | <b>\$983,218.32</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$35.05             |
| <b>Totals: 1 Distributions</b>       | <b>\$35.05</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$983,253.37</b> |

Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$489,990.80        | \$485,065.63           | \$4,925.17           | \$0.00           | \$17.46        | \$0.00          |
| 027 - AUDIT     | \$3,235.76          | \$3,203.26             | \$32.50              | \$0.00           | \$0.12         | \$0.00          |
| 064 - AMBULANCE | \$489,991.76        | \$485,066.61           | \$4,925.15           | \$0.00           | \$17.47        | \$0.00          |
| <b>Totals</b>   | <b>\$983,218.32</b> | <b>\$973,335.50</b>    | <b>\$9,882.82</b>    | <b>\$0.00</b>    | <b>\$35.05</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$243.25        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$323.34        | K,C, TRUSTEE - PROP SOLD by TBA          |
| 2016 | RE - Real Estate | Back Tax Collected | \$47.22         | OMITTED TAX by TBA                       |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$613.81</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$5.23        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$5.23</b> |                                 |

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,108,833.54        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,747.68            |  |
| -   | Abatements/Refunds           | \$5.77                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$916.62              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,107,996.71</b> |  |
| +   | Prior Year Real Estate Tax   | (\$62.98)             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,107,933.73</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,106,157.16        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$916.62              |
| + | Prior Year Real Estate       | (\$62.98)             |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$5.77                |
|   | <b>Total Collected</b>       | <b>\$1,107,005.03</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$725.39              |
| + | Forfeited Tax                | \$203.31              |
|   | <b>Total</b>                 | <b>\$1,107,933.73</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$39.46        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$39.46</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$59,117.55           |
| 06/14/2017                           | \$510,605.04          |
| 07/12/2017                           | \$22,831.10           |
| 08/09/2017                           | \$18,384.20           |
| 09/06/2017                           | \$296,470.10          |
| 10/04/2017                           | \$157,256.29          |
| 10/25/2017                           | \$17,782.86           |
| 11/17/2017                           | \$24,557.89           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,107,005.03</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$39.46               |
| <b>Totals: 1 Distributions</b>       | <b>\$39.46</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,107,044.49</b> |

Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                | \$393,715.21          | \$384,980.97           | \$8,734.24           | \$0.00           | \$14.03        | \$0.00          |
| 003 - BONDS AND INTEREST       | \$152,433.49          | \$149,051.89           | \$3,381.60           | \$0.00           | \$5.43         | \$0.00          |
| 013 - FIRE PENSION             | \$93,469.96           | \$91,396.42            | \$2,073.54           | \$0.00           | \$3.33         | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$30,165.88           | \$29,496.69            | \$669.19             | \$0.00           | \$1.08         | \$0.00          |
| 027 - AUDIT                    | \$4,920.63            | \$4,811.49             | \$109.14             | \$0.00           | \$0.18         | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$26,990.99           | \$26,392.21            | \$598.78             | \$0.00           | \$0.96         | \$0.00          |
| 047 - SOCIAL SECURITY          | \$17,263.75           | \$16,880.77            | \$382.98             | \$0.00           | \$0.62         | \$0.00          |
| 064 - AMBULANCE                | \$393,714.09          | \$384,979.92           | \$8,734.17           | \$0.00           | \$14.03        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT    | \$-5,668.97           | \$-5,543.22            | \$-125.75            | \$0.00           | (\$0.20)       | \$0.00          |
| <b>Totals</b>                  | <b>\$1,107,005.03</b> | <b>\$1,082,447.14</b>  | <b>\$24,557.89</b>   | <b>\$0.00</b>    | <b>\$39.46</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$107.60 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$431.91 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$377.11         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                     | <b>3 entries</b> | <b>\$916.62</b>                          |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$5.77           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$5.77</b>                   |



**Final Settlement Sheet**

**Kane County**

**144 - WEST DUNDEE FIRE DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$10,754.05        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,754.05</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$10,754.05</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$10,754.05        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$10,754.05</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$10,754.05</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$902.78           |
| 06/14/2017                           | \$4,624.75         |
| 07/12/2017                           | \$368.38           |
| 08/09/2017                           | \$226.08           |
| 09/06/2017                           | \$1,867.24         |
| 10/04/2017                           | \$2,544.17         |
| 10/25/2017                           | \$3.90             |
| 11/17/2017                           | \$216.75           |
| <b>Totals: 8 Distributions</b>       | <b>\$10,754.05</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$10,754.05</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,754.05        | \$10,537.30            | \$216.75             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$10,754.05</b> | <b>\$10,537.30</b>     | <b>\$216.75</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Final Settlement Sheet

### Kane County

### 145 - ELBURN FIRE DISTRICT

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |  |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|--|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,934,515.36        | +                       |  | Real Estate                  | \$5,907,151.14        |
| +                      | Supplements                  | \$0.00                | +                       |  | Railroad                     | \$19,194.52           |
| -                      | Cancellations                | \$6,712.22            | +                       |  | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$394.20              | +                       |  | Misc. Adjustments            | \$335.18              |
| +                      | Mobile Home                  | \$0.00                | +                       |  | Prior Year Real Estate       | (\$5,798.20)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       |  | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$335.18              | +                       |  | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,927,744.12</b> | -                       |  | Abatements/Refunds           | \$394.20              |
| +                      | Prior Year Real Estate Tax   | (\$5,798.20)          |                         |  | <b>Total Collected</b>       | <b>\$5,920,488.44</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       |  | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       |  | County Trustee               | \$1,059.26            |
|                        | <b>Total Amount Due</b>      | <b>\$5,921,945.92</b> | +                       |  | Forfeited Tax                | \$398.22              |
|                        |                              |                       |                         |  | <b>Total</b>                 | <b>\$5,921,945.92</b> |

#### Interest Distribution

|                       |                 |
|-----------------------|-----------------|
| County Interest       | \$211.05        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$211.05</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$184,964.66          |
| 06/14/2017                           | \$2,710,739.31        |
| 07/12/2017                           | \$189,881.60          |
| 08/09/2017                           | \$100,858.14          |
| 09/06/2017                           | \$1,727,209.51        |
| 10/04/2017                           | \$908,164.70          |
| 10/25/2017                           | \$50,659.52           |
| 11/17/2017                           | \$48,011.00           |
| <b>Totals: 8 Distributions</b>       | <b>\$5,920,488.44</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$211.05              |
| <b>Totals: 1 Distributions</b>       | <b>\$211.05</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$5,920,699.49</b> |

#### Fund Summary

| Fund                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE           | \$2,703,827.89        | \$2,681,901.71         | \$21,926.18          | \$0.00           | \$96.39         | \$0.00          |
| 005 - I.M.R.F.            | \$25,878.46           | \$25,668.59            | \$209.87             | \$0.00           | \$0.92          | \$0.00          |
| 013 - FIRE PENSION        | \$771,321.22          | \$765,066.37           | \$6,254.85           | \$0.00           | \$27.50         | \$0.00          |
| 027 - AUDIT               | \$18,631.79           | \$18,480.69            | \$151.10             | \$0.00           | \$0.66          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$388,159.05          | \$385,011.38           | \$3,147.67           | \$0.00           | \$13.84         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$62,105.91           | \$61,602.30            | \$503.61             | \$0.00           | \$2.21          | \$0.00          |
| 064 - AMBULANCE           | \$1,950,564.12        | \$1,934,746.40         | \$15,817.72          | \$0.00           | \$69.53         | \$0.00          |
| <b>Totals</b>             | <b>\$5,920,488.44</b> | <b>\$5,872,477.44</b>  | <b>\$48,011.00</b>   | <b>\$0.00</b>    | <b>\$211.05</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                   |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$33.09         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$201.06        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$54.86         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$46.17         | OMITTED TAX by TBA                       |
| <b>Totals 4 entries</b> |                  |                    | <b>\$335.18</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$224.41        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$82.37         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.54          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$31.95         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$50.89         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.04          |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 6 entries</b> |                  |                       | <b>\$394.20</b> |                   |                                 |

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,542,934.64        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$1,551.73            |  |
| -   | Abatements/Refunds           | \$59.09               |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$3,393.22            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,544,717.04</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,040.76)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,543,676.28</b> |  |

Current Year Taxes Paid

|  |                              |                       |
|--|------------------------------|-----------------------|
|  | Real Estate                  | \$1,537,567.35        |
|  | Railroad                     | \$2,963.72            |
|  | Mobile Home                  | \$0.00                |
|  | Misc. Adjustments            | \$3,393.22            |
|  | Prior Year Real Estate       | (\$1,040.76)          |
|  | Prior Year Mobile Home       | \$0.00                |
|  | Prior Year Misc. Adjustments | \$0.00                |
|  | Abatements/Refunds           | \$59.09               |
|  | <b>Total Collected</b>       | <b>\$1,542,824.44</b> |
|  | Hold Back                    | \$0.00                |
|  | County Trustee               | \$14.76               |
|  | Forfeited Tax                | \$837.08              |
|  | <b>Total</b>                 | <b>\$1,543,676.28</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$55.00        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$55.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$49,511.21           |
| 06/14/2017                           | \$713,064.70          |
| 07/12/2017                           | \$59,246.57           |
| 08/09/2017                           | \$24,951.72           |
| 09/06/2017                           | \$450,017.66          |
| 10/04/2017                           | \$217,671.58          |
| 10/25/2017                           | \$14,305.27           |
| 11/17/2017                           | \$14,055.73           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,542,824.44</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$55.00               |
| <b>Totals: 1 Distributions</b>       | <b>\$55.00</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,542,879.44</b> |

Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                | \$757,242.95          | \$750,344.17           | \$6,898.78           | \$0.00           | \$27.00        | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$28,337.04           | \$28,078.88            | \$258.16             | \$0.00           | \$1.01         | \$0.00          |
| 064 - AMBULANCE                | \$757,244.45          | \$750,345.66           | \$6,898.79           | \$0.00           | \$26.99        | \$0.00          |
| <b>Totals</b>                  | <b>\$1,542,824.44</b> | <b>\$1,528,768.71</b>  | <b>\$14,055.73</b>   | <b>\$0.00</b>    | <b>\$55.00</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description                                   |
|-------------------------|------------------|--------------------|-------------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$73.56           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$2,725.24        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$594.42          | K,C, TRUSTEE - PROP SOLD by TBA                          |
| <b>Totals 3 entries</b> |                  |                    | <b>\$3,393.22</b> |  |

Abatement Detail

| Year                    | Source           | Account Type          | Amount         | Adjustment Description          |
|-------------------------|------------------|-----------------------|----------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$59.09        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 1 entries</b> |                  |                       | <b>\$59.09</b> |                                 |

Kane County

147 - HINCKLEY FIRE PROTECTION

| Current Year Taxes Due |                              | Current Year Taxes Paid |   |                              |                   |
|------------------------|------------------------------|-------------------------|---|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,882.28              | + | Real Estate                  | \$5,544.64        |
| +                      | Supplements                  | \$0.00                  | + | Railroad                     | \$337.64          |
| -                      | Cancellations                | \$0.00                  | + | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00                  | + | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00                  | + | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00                  | + | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00                  | + | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,882.28</b>       | - | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00                  |   | <b>Total Collected</b>       | <b>\$5,882.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                  | + | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00                  | + | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,882.28</b>       | + | Forfeited Tax                | \$0.00            |
|                        |                              |                         |   | <b>Total</b>                 | <b>\$5,882.28</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$21.65           |
| 06/14/2017                           | \$2,481.72        |
| 07/12/2017                           | \$462.46          |
| 09/06/2017                           | \$530.94          |
| 10/04/2017                           | \$2,383.13        |
| 10/25/2017                           | \$2.37            |
| 11/17/2017                           | \$0.01            |
| <b>Totals: 7 Distributions</b>       | <b>\$5,882.28</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$5,882.28</b> |

Fund Summary

| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$3,573.40        | \$3,573.40             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$117.21          | \$117.20               | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE             | \$2,191.67        | \$2,191.67             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$5,882.28</b> | <b>\$5,882.27</b>      | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Kane County

### 148 - HUNTLEY FIRE DISTRICT

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,500,939.36        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$9,313.97            |  |
| -   | Abatements/Refunds           | \$344.69              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$261.68              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,491,542.38</b> |  |
| +   | Prior Year Real Estate Tax   | (\$12,399.18)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$2,479,143.20</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,488,886.49        |
|   | Railroad                     | \$2,428.48            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$261.68              |
|   | Prior Year Real Estate       | (\$12,399.18)         |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$344.69              |
|   | <b>Total Collected</b>       | <b>\$2,478,832.78</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$302.86              |
|   | Forfeited Tax                | \$7.56                |
|   | <b>Total</b>                 | <b>\$2,479,143.20</b> |

#### Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$88.37        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$88.37</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$174,009.58          |
| 06/14/2017                           | \$1,101,322.88        |
| 07/12/2017                           | \$62,096.98           |
| 08/09/2017                           | \$86,330.41           |
| 09/06/2017                           | \$696,269.60          |
| 10/04/2017                           | \$310,691.36          |
| 10/25/2017                           | \$14,798.75           |
| 11/17/2017                           | \$33,313.22           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,478,832.78</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$88.37               |
| <b>Totals: 1 Distributions</b>       | <b>\$88.37</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,478,921.15</b> |

#### Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                | \$1,000,846.06        | \$987,395.64           | \$13,450.42          | \$0.00           | \$35.68        | \$0.00          |
| 013 - FIRE PENSION             | \$257,488.78          | \$254,028.36           | \$3,460.42           | \$0.00           | \$9.18         | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$67,171.42           | \$66,268.71            | \$902.71             | \$0.00           | \$2.39         | \$0.00          |
| 027 - AUDIT                    | \$4,702.34            | \$4,639.14             | \$63.20              | \$0.00           | \$0.17         | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$147,778.09          | \$145,792.08           | \$1,986.01           | \$0.00           | \$5.27         | \$0.00          |
| 064 - AMBULANCE                | \$1,000,846.09        | \$987,395.63           | \$13,450.46          | \$0.00           | \$35.68        | \$0.00          |
| <b>Totals</b>                  | <b>\$2,478,832.78</b> | <b>\$2,445,519.56</b>  | <b>\$33,313.22</b>   | <b>\$0.00</b>    | <b>\$88.37</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                   |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$108.83        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$152.85        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 2 entries</b> |                  |                    | <b>\$261.68</b> |  |

#### Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$2.54 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$90.68         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$30.95         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RR - Railroad    | Railroad Abatement    | \$0.79          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$219.73        |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 6 entries</b> |                  |                       | <b>\$344.69</b> |                   |                                 |

**Final Settlement Sheet**

**Kane County**

**149 - KANEVILLE FIRE DISTRICT**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$268,353.41        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$355.49            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$267,997.92</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$267,997.92</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$264,734.80        |
|   | Railroad                     | \$3,252.99          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$267,987.79</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$10.13             |
|   | <b>Total</b>                 | <b>\$267,997.92</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$9.55        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$9.55</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$5,429.38          |
| 06/14/2017                           | \$121,860.71        |
| 07/12/2017                           | \$19,026.00         |
| 08/09/2017                           | \$4,519.16          |
| 09/06/2017                           | \$46,917.81         |
| 10/04/2017                           | \$63,537.70         |
| 10/25/2017                           | \$1,998.13          |
| 11/17/2017                           | \$4,698.90          |
| <b>Totals: 8 Distributions</b>       | <b>\$267,987.79</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$9.55              |
| <b>Totals: 1 Distributions</b>       | <b>\$9.55</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$267,997.34</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE       | \$118,566.65        | \$116,487.69           | \$2,078.96           | \$0.00           | \$4.23        | \$0.00          |
| 047 - SOCIAL SECURITY | \$96.47             | \$94.78                | \$1.69               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE       | \$149,324.67        | \$146,706.42           | \$2,618.25           | \$0.00           | \$5.32        | \$0.00          |
| <b>Totals</b>         | <b>\$267,987.79</b> | <b>\$263,288.89</b>    | <b>\$4,698.90</b>    | <b>\$0.00</b>    | <b>\$9.55</b> | <b>\$0.00</b>   |



Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$51,112.70        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$69.69            |  |
| -   | Abatements/Refunds           | \$1.22             |  |
| +   | Mobile Home                  | \$0.94             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$67.64            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$51,110.37</b> |  |
| +   | Prior Year Real Estate Tax   | (\$37.59)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$51,072.78</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$51,040.56        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.94             |
|   | Misc. Adjustments            | \$67.64            |
|   | Prior Year Real Estate       | (\$37.59)          |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$1.22             |
|   | <b>Total Collected</b>       | <b>\$51,070.33</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$2.45             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$51,072.78</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$2,294.32         |
| 06/14/2017                           | \$24,245.10        |
| 07/12/2017                           | \$1,353.33         |
| 08/09/2017                           | \$903.50           |
| 09/06/2017                           | \$14,961.13        |
| 10/04/2017                           | \$6,262.35         |
| 10/25/2017                           | \$255.20           |
| 11/17/2017                           | \$795.40           |
| <b>Totals: 8 Distributions</b>       | <b>\$51,070.33</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$51,070.33</b> |

Fund Summary

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$50,907.72        | \$50,114.85            | \$792.87             | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$162.61           | \$160.08               | \$2.53               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$51,070.33</b> | <b>\$50,274.93</b>     | <b>\$795.40</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount           | Adjustment Description                   |
|---------------|------------------|--------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$67.64          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$67.64</b>                           |

Abatement Detail

| Year          | Source           | Account Type          | Amount           | Adjustment Description          |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.22           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$1.22</b>                   |

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$290,632.12        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$50,532.30         |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$55.23             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$240,155.05</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$240,155.05</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$234,874.24        |
|   | Railroad                     | \$5,170.12          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$55.23             |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$240,099.59</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$55.46             |
|   | <b>Total</b>                 | <b>\$240,155.05</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$8.56        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$8.56</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$10,038.37         |
| 06/14/2017                           | \$104,653.37        |
| 07/12/2017                           | \$38,911.78         |
| 08/09/2017                           | \$3,922.60          |
| 09/06/2017                           | \$33,823.63         |
| 10/04/2017                           | \$43,503.48         |
| 10/25/2017                           | \$1,944.54          |
| 11/17/2017                           | \$3,301.82          |
| <b>Totals: 8 Distributions</b>       | <b>\$240,099.59</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$8.56              |
| <b>Totals: 1 Distributions</b>       | <b>\$8.56</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$240,108.15</b> |

Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE             | \$118,656.50        | \$117,024.77           | \$1,631.73           | \$0.00           | \$4.22        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$3,262.72          | \$3,217.85             | \$44.87              | \$0.00           | \$0.12        | \$0.00          |
| 027 - AUDIT                 | \$539.74            | \$532.33               | \$7.41               | \$0.00           | \$0.02        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$24,029.64         | \$23,699.18            | \$330.46             | \$0.00           | \$0.86        | \$0.00          |
| 064 - AMBULANCE             | \$93,610.99         | \$92,323.64            | \$1,287.35           | \$0.00           | \$3.34        | \$0.00          |
| <b>Totals</b>               | <b>\$240,099.59</b> | <b>\$236,797.77</b>    | <b>\$3,301.82</b>    | <b>\$0.00</b>    | <b>\$8.56</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$17.99        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$26.71        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$10.53        | K,C, TRUSTEE - PROP SOLD by TBA          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$55.23</b> |  |

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,085,470.92        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,975.96            |  |
| -   | Abatements/Refunds           | \$4.54                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$11,887.44           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,094,377.86</b> |  |
| +   | Prior Year Real Estate Tax   | (\$3,378.43)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,090,999.43</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,068,961.14        |
|   | Railroad                     | \$13,428.02           |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$11,887.44           |
|   | Prior Year Real Estate       | (\$3,378.43)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$4.54                |
|   | <b>Total Collected</b>       | <b>\$1,090,893.63</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$105.80              |
|   | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,090,999.43</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$38.89        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$38.89</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$33,450.76           |
| 06/14/2017                           | \$512,420.96          |
| 07/12/2017                           | \$46,118.29           |
| 08/09/2017                           | \$17,056.06           |
| 09/06/2017                           | \$278,508.34          |
| 10/04/2017                           | \$174,184.66          |
| 10/25/2017                           | \$20,411.91           |
| 11/17/2017                           | \$8,742.65            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,090,893.63</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$38.89               |
| <b>Totals: 1 Distributions</b>       | <b>\$38.89</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,090,932.52</b> |

Fund Summary

| Fund                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE       | \$538,204.37          | \$533,891.06           | \$4,313.31           | \$0.00           | \$19.19        | \$0.00          |
| 047 - SOCIAL SECURITY | \$9,656.59            | \$9,579.22             | \$77.37              | \$0.00           | \$0.34         | \$0.00          |
| 064 - AMBULANCE       | \$538,204.38          | \$533,891.08           | \$4,313.30           | \$0.00           | \$19.19        | \$0.00          |
| 143 - MEDICARE        | \$4,828.29            | \$4,789.62             | \$38.67              | \$0.00           | \$0.17         | \$0.00          |
| <b>Totals</b>         | <b>\$1,090,893.63</b> | <b>\$1,082,150.98</b>  | <b>\$8,742.65</b>    | <b>\$0.00</b>    | <b>\$38.89</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount             | Adjustment Description                        |
|-------------------------|------------------|--------------------|--------------------|---|
| 2016                    | RE - Real Estate | Back Tax Collected | \$11,887.44        | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| <b>Totals 1 entries</b> |                  |                    | <b>\$11,887.44</b> |   |

Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description          |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.85        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.69        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 2 entries</b> |                  |                       | <b>\$4.54</b> |                                 |

# Final Settlement Sheet

## Kane County

### 154 - NORTH AURORA FIRE DIST

#### Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,869,952.76        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$5,787.65            |  |
| -   | Abatements/Refunds           | \$3,217.65            |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$258.80              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,861,206.26</b> |  |
| +   | Prior Year Real Estate Tax   | (\$37,716.80)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$4,823,489.46</b> |  |

#### Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,856,817.43        |
|   | Railroad                     | \$6,762.82            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$258.80              |
|   | Prior Year Real Estate       | (\$37,716.80)         |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$3,217.65            |
|   | <b>Total Collected</b>       | <b>\$4,822,904.60</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$273.89              |
|   | Forfeited Tax                | \$310.97              |
|   | <b>Total</b>                 | <b>\$4,823,489.46</b> |

#### Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$171.93        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$171.93</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$104,192.95          |
| 06/14/2017                           | \$2,264,868.84        |
| 07/12/2017                           | \$131,900.04          |
| 08/09/2017                           | \$71,622.09           |
| 09/06/2017                           | \$1,643,896.22        |
| 10/04/2017                           | \$543,110.27          |
| 10/25/2017                           | \$24,357.41           |
| 11/17/2017                           | \$38,956.78           |
| <b>Totals: 8 Distributions</b>       | <b>\$4,822,904.60</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$171.93              |
| <b>Totals: 1 Distributions</b>       | <b>\$171.93</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$4,823,076.53</b> |

#### Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE                | \$1,733,371.20        | \$1,719,369.98         | \$14,001.22          | \$0.00           | \$61.80         | \$0.00          |
| 013 - FIRE PENSION             | \$604,088.10          | \$599,208.61           | \$4,879.49           | \$0.00           | \$21.53         | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$69,271.38           | \$68,711.86            | \$559.52             | \$0.00           | \$2.47          | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$172,592.46          | \$171,198.37           | \$1,394.09           | \$0.00           | \$6.15          | \$0.00          |
| 047 - SOCIAL SECURITY          | \$76,867.45           | \$76,246.53            | \$620.92             | \$0.00           | \$2.74          | \$0.00          |
| 049 - EMERGENCY & RESCUE       | \$433,342.81          | \$429,842.49           | \$3,500.32           | \$0.00           | \$15.45         | \$0.00          |
| 064 - AMBULANCE                | \$1,733,371.20        | \$1,719,369.98         | \$14,001.22          | \$0.00           | \$61.79         | \$0.00          |
| <b>Totals</b>                  | <b>\$4,822,904.60</b> | <b>\$4,783,947.82</b>  | <b>\$38,956.78</b>   | <b>\$0.00</b>    | <b>\$171.93</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                   |
|------|------------------|--------------------|----------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$19.63  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$34.27  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$5.71   | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$120.21 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$10.66  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$68.32          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                     | <b>6 entries</b> | <b>\$258.80</b>                          |

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$58.28          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$3,110.57       | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$8.33           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$16.33          | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$3.60           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$6.89           | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$13.65          | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>7 entries</b> | <b>\$3,217.65</b>               |

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,821,903.87        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$5,553.91            |  |
| -   | Abatements/Refunds           | \$103.94              |  |
| +   | Mobile Home                  | \$14.97               |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$108.71              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,816,369.70</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,527.86)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$2,814,841.84</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,808,050.93        |
|   | Railroad                     | \$7,963.12            |
|   | Mobile Home                  | \$14.97               |
|   | Misc. Adjustments            | \$108.71              |
|   | Prior Year Real Estate       | (\$1,527.86)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$103.94              |
|   | <b>Total Collected</b>       | <b>\$2,814,505.93</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$230.18              |
|   | Forfeited Tax                | \$105.73              |
|   | <b>Total</b>                 | <b>\$2,814,841.84</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$100.33        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$100.33</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$96,651.06           |
| 06/14/2017                           | \$1,316,696.02        |
| 07/12/2017                           | \$67,567.34           |
| 08/09/2017                           | \$33,671.12           |
| 09/06/2017                           | \$889,971.27          |
| 10/04/2017                           | \$368,995.16          |
| 10/25/2017                           | \$16,386.98           |
| 11/17/2017                           | \$24,566.98           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,814,505.93</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$100.33              |
| <b>Totals: 1 Distributions</b>       | <b>\$100.33</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,814,606.26</b> |

Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE                | \$1,370,380.14        | \$1,358,418.51         | \$11,961.63          | \$0.00           | \$48.85         | \$0.00          |
| 013 - FIRE PENSION             | \$35,842.72           | \$35,529.86            | \$312.86             | \$0.00           | \$1.28          | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$37,900.14           | \$37,569.32            | \$330.82             | \$0.00           | \$1.35          | \$0.00          |
| 064 - AMBULANCE                | \$1,370,382.93        | \$1,358,421.26         | \$11,961.67          | \$0.00           | \$48.85         | \$0.00          |
| <b>Totals</b>                  | <b>\$2,814,505.93</b> | <b>\$2,789,938.95</b>  | <b>\$24,566.98</b>   | <b>\$0.00</b>    | <b>\$100.33</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                         |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$65.39         | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$15.54         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| 2016                    | RE - Real Estate | Back Tax Collected | \$27.78         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA       |
| <b>Totals 3 entries</b> |                  |                    | <b>\$108.71</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount  | Adjustment Description          |
|------|------------------|-----------------------|---------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$14.47 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$9.51  | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$6.63          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$5.15          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$7.42          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$11.35         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.53          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$45.88         |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 8 entries</b> |                  |                       | <b>\$103.94</b> |                   |                                 |

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,382,626.88        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$3,308.12            |  |
| -   | Abatements/Refunds           | \$327.99              |  |
| +   | Mobile Home                  | \$6.72                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$308.70              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,379,306.19</b> |  |
| +   | Prior Year Real EstateTax    | (\$2,651.37)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$2,376,654.82</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,375,276.01        |
|   | Railroad                     | \$2,899.07            |
|   | Mobile Home                  | \$6.72                |
|   | Misc. Adjustments            | \$308.70              |
|   | Prior Year Real Estate       | (\$2,651.37)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$327.99              |
|   | <b>Total Collected</b>       | <b>\$2,375,511.14</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$789.84              |
|   | Forfeited Tax                | \$353.84              |
|   | <b>Total</b>                 | <b>\$2,376,654.82</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$84.68        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$84.68</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$63,057.01           |
| 06/14/2017                           | \$1,110,493.09        |
| 07/12/2017                           | \$49,410.48           |
| 08/09/2017                           | \$44,238.07           |
| 09/06/2017                           | \$767,080.28          |
| 10/04/2017                           | \$308,402.46          |
| 10/25/2017                           | \$16,762.63           |
| 11/17/2017                           | \$16,067.12           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,375,511.14</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$84.68               |
| <b>Totals: 1 Distributions</b>       | <b>\$84.68</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,375,595.82</b> |

Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE                | \$729,749.96          | \$724,814.21           | \$4,935.75           | \$0.00           | \$26.01        | \$0.00          |
| 013 - FIRE PENSION             | \$269,192.90          | \$267,372.16           | \$1,820.74           | \$0.00           | \$9.60         | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$13,958.49           | \$13,864.09            | \$94.40              | \$0.00           | \$0.50         | \$0.00          |
| 027 - AUDIT                    | \$7,309.44            | \$7,260.01             | \$49.43              | \$0.00           | \$0.26         | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$189,432.76          | \$188,151.48           | \$1,281.28           | \$0.00           | \$6.75         | \$0.00          |
| 047 - SOCIAL SECURITY          | \$71,785.56           | \$71,300.04            | \$485.52             | \$0.00           | \$2.56         | \$0.00          |
| 064 - AMBULANCE                | \$1,094,082.03        | \$1,086,682.03         | \$7,400.00           | \$0.00           | \$39.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$2,375,511.14</b> | <b>\$2,359,444.02</b>  | <b>\$16,067.12</b>   | <b>\$0.00</b>    | <b>\$84.68</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$15.05         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$293.65        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$308.70</b> |  |



# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$4.48          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$288.35        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$5.48          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$7.87          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.79          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.29          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$12.89         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$3.84          |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 8 entries</b> |                  |                       | <b>\$327.99</b> |                   |                                 |

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$5,602,877.63        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$5,673.83            |  |
| -   | Abatements/Refunds           | \$412.51              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$345.89              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,597,137.18</b> |  |
| +   | Prior Year Real Estate Tax   | (\$13,418.71)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$5,583,718.47</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$5,588,107.22        |
|   | Railroad                     | \$7,232.86            |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$345.89              |
|   | Prior Year Real Estate       | (\$13,418.71)         |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$412.51              |
|   | <b>Total Collected</b>       | <b>\$5,581,854.75</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$398.58              |
|   | Forfeited Tax                | \$1,465.14            |
|   | <b>Total</b>                 | <b>\$5,583,718.47</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$198.98        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$198.98</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$201,115.38          |
| 06/14/2017                           | \$2,575,977.58        |
| 07/12/2017                           | \$144,156.54          |
| 08/09/2017                           | \$96,918.43           |
| 09/06/2017                           | \$1,764,024.98        |
| 10/04/2017                           | \$730,100.67          |
| 10/25/2017                           | \$30,578.77           |
| 11/17/2017                           | \$38,982.40           |
| <b>Totals: 8 Distributions</b>       | <b>\$5,581,854.75</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$198.98              |
| <b>Totals: 1 Distributions</b>       | <b>\$198.98</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$5,582,053.73</b> |

Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE                | \$2,551,750.44        | \$2,533,929.57         | \$17,820.87          | \$0.00           | \$90.96         | \$0.00          |
| 013 - FIRE PENSION             | \$639,825.69          | \$635,357.30           | \$4,468.39           | \$0.00           | \$22.81         | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$34,802.88           | \$34,559.84            | \$243.04             | \$0.00           | \$1.24          | \$0.00          |
| 064 - AMBULANCE                | \$2,355,475.74        | \$2,339,025.64         | \$16,450.10          | \$0.00           | \$83.97         | \$0.00          |
| <b>Totals</b>                  | <b>\$5,581,854.75</b> | <b>\$5,542,872.35</b>  | <b>\$38,982.40</b>   | <b>\$0.00</b>    | <b>\$198.98</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$84.37         | PTAB DEC 15-00339-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.94          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$57.75         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$106.29        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$42.66         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$49.88         | OMITTED TAX by TBA                                       |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$345.89</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u>   |
|-------------------------|------------------|-----------------------|-----------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$9.35          | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$80.25         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$14.85         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$59.98         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$175.01        | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$5.29          | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$11.24         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$49.23         | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$7.31          | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 9 entries</b> |                  |                       | <b>\$412.51</b> |                                 |

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,358,030.62        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,560.59            |  |
| -   | Abatements/Refunds           | \$97.35               |  |
| +   | Mobile Home                  | \$4.69                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$623.79              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,354,001.16</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,957.76)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$2,351,043.40</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,347,317.54        |
|   | Railroad                     | \$4,715.06            |
|   | Mobile Home                  | \$4.69                |
|   | Misc. Adjustments            | \$623.79              |
|   | Prior Year Real Estate       | (\$2,957.76)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$97.35               |
|   | <b>Total Collected</b>       | <b>\$2,349,605.97</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$886.30              |
|   | Forfeited Tax                | \$551.13              |
|   | <b>Total</b>                 | <b>\$2,351,043.40</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$83.76        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$83.76</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$82,796.22           |
| 06/14/2017                           | \$1,050,824.91        |
| 07/12/2017                           | \$84,278.86           |
| 08/09/2017                           | \$40,177.34           |
| 09/06/2017                           | \$618,749.04          |
| 10/04/2017                           | \$423,013.32          |
| 10/25/2017                           | \$20,840.90           |
| 11/17/2017                           | \$28,925.38           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,349,605.97</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$83.76               |
| <b>Totals: 1 Distributions</b>       | <b>\$83.76</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,349,689.73</b> |

Fund Summary

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE          | \$1,629,306.09        | \$1,609,248.13         | \$20,057.96          | \$0.00           | \$58.08        | \$0.00          |
| 049 - EMERGENCY & RESCUE | \$360,149.94          | \$355,716.23           | \$4,433.71           | \$0.00           | \$12.84        | \$0.00          |
| 064 - AMBULANCE          | \$360,149.94          | \$355,716.23           | \$4,433.71           | \$0.00           | \$12.84        | \$0.00          |
| <b>Totals</b>            | <b>\$2,349,605.97</b> | <b>\$2,320,680.59</b>  | <b>\$28,925.38</b>   | <b>\$0.00</b>    | <b>\$83.76</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$47.56         | PTAB DEC 15-00340-R-1 WAS VACATED by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.71          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$275.04        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$186.58        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$28.29         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$81.61         | K,C, TRUSTEE - PROP SOLD by TBA                          |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$623.79</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$2.99         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$1.65         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$29.49        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$12.31        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$15.42        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$35.49        |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 6 entries</b> |                  |                       | <b>\$97.35</b> |                   |                                 |

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,229,865.83        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$4,879.53            |  |
| -   | Abatements/Refunds           | \$307.89              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$1,012.22            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,225,690.63</b> |  |
| +   | Prior Year Real Estate Tax   | (\$4,334.16)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$3,221,356.47</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,219,461.12        |
| + | Railroad                     | \$4,300.92            |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$1,012.22            |
| + | Prior Year Real Estate       | (\$4,334.16)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$307.89              |
|   | <b>Total Collected</b>       | <b>\$3,220,132.21</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$710.86              |
| + | Forfeited Tax                | \$513.40              |
|   | <b>Total</b>                 | <b>\$3,221,356.47</b> |

Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$114.79        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$114.79</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$114,799.90          |
| 06/14/2017                           | \$1,496,944.26        |
| 07/12/2017                           | \$90,194.48           |
| 08/09/2017                           | \$48,371.37           |
| 09/06/2017                           | \$988,548.29          |
| 10/04/2017                           | \$435,790.71          |
| 10/25/2017                           | \$20,894.57           |
| 11/17/2017                           | \$24,588.63           |
| <b>Totals: 8 Distributions</b>       | <b>\$3,220,132.21</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$114.79              |
| <b>Totals: 1 Distributions</b>       | <b>\$114.79</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$3,220,247.00</b> |

Fund Summary

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE                | \$1,393,431.73        | \$1,382,791.64         | \$10,640.09          | \$0.00           | \$49.67         | \$0.00          |
| 013 - FIREFIGHTER'S PENSION    | \$363,073.14          | \$360,300.75           | \$2,772.39           | \$0.00           | \$12.94         | \$0.00          |
| 013A - FIRE PENSION PA 93-0689 | \$31,573.39           | \$31,332.29            | \$241.10             | \$0.00           | \$1.13          | \$0.00          |
| 047 - SOCIAL SECURITY          | \$19,333.67           | \$19,186.04            | \$147.63             | \$0.00           | \$0.69          | \$0.00          |
| 064 - AMBULANCE                | \$1,393,386.61        | \$1,382,746.82         | \$10,639.79          | \$0.00           | \$49.67         | \$0.00          |
| 143 - MEDICARE                 | \$19,333.67           | \$19,186.04            | \$147.63             | \$0.00           | \$0.69          | \$0.00          |
| <b>Totals</b>                  | <b>\$3,220,132.21</b> | <b>\$3,195,543.58</b>  | <b>\$24,588.63</b>   | <b>\$0.00</b>    | <b>\$114.79</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description                        |
|-------------------------|------------------|--------------------|-------------------|---|
| 2016                    | RE - Real Estate | Back Tax Collected | \$179.71          | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$240.14          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016                    | RE - Real Estate | Back Tax Collected | \$545.81          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016                    | RE - Real Estate | Back Tax Collected | \$46.56           | OMITTED TAX by TBA                            |
| <b>Totals 4 entries</b> |                  |                    | <b>\$1,012.22</b> |   |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$23.48         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$33.21         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$73.97         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$65.37         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$69.08         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$19.30         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$5.34          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$14.01         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$4.13          |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 9 entries</b> |                  |                       | <b>\$307.89</b> |                   |                                 |

**Final Settlement Sheet**

**Kane County**

**161 - SYCAMORE FIRE DISTRICT**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,072.01        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,072.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,072.01</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,072.01        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,072.01</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,072.01</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$238.34          |
| 06/14/2017                           | \$940.25          |
| 07/12/2017                           | \$30.81           |
| 09/06/2017                           | \$425.74          |
| 10/04/2017                           | \$436.86          |
| 11/17/2017                           | \$0.01            |
| <b>Totals: 6 Distributions</b>       | <b>\$2,072.01</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,072.01</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$705.65          | \$705.64               | \$0.01               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$1,366.36        | \$1,366.36             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,072.01</b> | <b>\$2,072.00</b>      | <b>\$0.01</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**162 - GENEVA TWP FIRE SPEC DIST**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$74,292.15        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$158.49           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$74,133.66</b> |  |
| +   | Prior Year Real EstateTax    | (\$112.35)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$74,021.31</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$70,567.82        |
|   | Railroad                     | \$3,554.77         |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | (\$112.35)         |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$74,010.24</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$11.07            |
|   | <b>Total</b>                 | <b>\$74,021.31</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.64        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.64</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,762.22         |
| 06/14/2017                           | \$30,499.87        |
| 07/12/2017                           | \$5,387.22         |
| 08/09/2017                           | \$1,451.17         |
| 09/06/2017                           | \$20,971.23        |
| 10/04/2017                           | \$13,181.49        |
| 10/25/2017                           | \$134.56           |
| 11/17/2017                           | \$622.48           |
| <b>Totals: 8 Distributions</b>       | <b>\$74,010.24</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$2.64             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.64</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$74,012.88</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$74,010.24        | \$73,387.76            | \$622.48             | \$0.00           | \$2.64        | \$0.00          |
| <b>Totals</b>   | <b>\$74,010.24</b> | <b>\$73,387.76</b>     | <b>\$622.48</b>      | <b>\$0.00</b>    | <b>\$2.64</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**163 - GENEVA TWP AMB SPEC DIST**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$14,145.28        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$30.18            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$14,115.10</b> |  |
| +   | Prior Year Real EstateTax    | (\$15.56)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$14,099.54</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$13,436.16        |
| + | Railroad                     | \$676.83           |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | (\$15.56)          |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$14,097.43</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$2.11             |
|   | <b>Total</b>                 | <b>\$14,099.54</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$341.35           |
| 06/14/2017                           | \$5,806.61         |
| 07/12/2017                           | \$1,025.67         |
| 08/09/2017                           | \$276.32           |
| 09/06/2017                           | \$3,993.27         |
| 10/04/2017                           | \$2,510.05         |
| 10/25/2017                           | \$25.63            |
| 11/17/2017                           | \$118.53           |
| <b>Totals: 8 Distributions</b>       | <b>\$14,097.43</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$14,097.43</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,097.43        | \$13,978.90            | \$118.53             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$14,097.43</b> | <b>\$13,978.90</b>     | <b>\$118.53</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u>        | <u>Description</u> |
|--------------------------|------------------|-----------------------|---------------|--------------------------|--------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT  | by TBA             |
| <b>Totals 26 entries</b> |                  |                       | <b>\$0.00</b> |                          |                    |

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$736,513.19        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,260.36          |  |
| -   | Abatements/Refunds           | \$77.31             |  |
| +   | Mobile Home                  | \$136.89            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$70.08             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$735,382.49</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,510.00)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.56              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$733,873.05</b> |  |

Current Year Taxes Paid

|  |                              |                     |
|--|------------------------------|---------------------|
|  | Real Estate                  | \$734,907.94        |
|  | Railroad                     | \$0.00              |
|  | Mobile Home                  | \$135.94            |
|  | Misc. Adjustments            | \$70.08             |
|  | Prior Year Real Estate       | (\$1,510.00)        |
|  | Prior Year Mobile Home       | \$0.56              |
|  | Prior Year Misc. Adjustments | \$0.00              |
|  | Abatements/Refunds           | \$77.31             |
|  | <b>Total Collected</b>       | <b>\$733,527.21</b> |
|  | Hold Back                    | \$0.00              |
|  | County Trustee               | \$93.74             |
|  | Forfeited Tax                | \$252.10            |
|  | <b>Total</b>                 | <b>\$733,873.05</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$26.15        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$26.15</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$23,918.12         |
| 06/14/2017                           | \$335,882.32        |
| 07/12/2017                           | \$20,182.42         |
| 08/09/2017                           | \$10,794.31         |
| 09/06/2017                           | \$228,907.33        |
| 10/04/2017                           | \$99,906.54         |
| 10/25/2017                           | \$5,729.04          |
| 11/17/2017                           | \$8,207.13          |
| <b>Totals: 8 Distributions</b>       | <b>\$733,527.21</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$26.15             |
| <b>Totals: 1 Distributions</b>       | <b>\$26.15</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$733,553.36</b> |

Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE             | \$733,522.80        | \$725,315.70           | \$8,207.10           | \$0.00           | \$26.15        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$4.41              | \$4.38                 | \$0.03               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>               | <b>\$733,527.21</b> | <b>\$725,320.08</b>    | <b>\$8,207.13</b>    | <b>\$0.00</b>    | <b>\$26.15</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                                   |
|------|------------------|--------------------|---------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$1.64  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$27.24 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.38  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.50  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.04  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.72  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$2.22  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$15.70 | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$4.88  | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$6.68  | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.32  | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.59  | K,C, TRUSTEE - PROP SOLD by TBA                          |

**Kane County**

**Miscellaneous Adjustment Detail**

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>  | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|----------------|-------------------------------|
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2.06         | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2.06         | OMITTED TAX by TBA            |
| 2016                     | RE - Real Estate | Back Tax Collected  | \$2.05         | OMITTED TAX by TBA            |
| <b>Totals 15 entries</b> |                  |                     | <b>\$70.08</b> |                               |

**Abatement Detail**

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment Description</u>   |
|--------------------------|------------------|-----------------------|----------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.44         | CASE NO. 16 SC 743 by TBA       |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$25.61        | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$3.30         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$4.72         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.64         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.08         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.77         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.31         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$8.38         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.13         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.84         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.88         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.50         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.61         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.47         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.11         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$7.21         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.13         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$1.23         | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$5.76         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.46         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.03         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.13         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.27         | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.30         | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 25 entries</b> |                  |                       | <b>\$77.31</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**167 - WASCO SANITARY DISTRICT**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$87,578.71        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$123.65           |
| - Abatements/Refunds           | \$0.56             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$87,454.50</b> |
| + Prior Year Real Estate Tax   | (\$172.38)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$87,282.12</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$87,451.89        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | (\$172.38)         |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.56             |
| <b>Total Collected</b>         | <b>\$87,278.95</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$3.17             |
| <b>Total</b>                   | <b>\$87,282.12</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$3.11        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.11</b> |

**Distribution Summary**

| <u>Tax Distribution Date</u>         | <u>Amount</u>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$2,609.53         |
| 06/14/2017                           | \$40,081.47        |
| 07/12/2017                           | \$2,614.35         |
| 08/09/2017                           | \$1,908.29         |
| 09/06/2017                           | \$24,836.35        |
| 10/04/2017                           | \$14,102.63        |
| 10/25/2017                           | \$427.11           |
| 11/17/2017                           | \$699.22           |
| <b>Totals: 8 Distributions</b>       | <b>\$87,278.95</b> |
| <u>Interest Distribution Date</u>    | <u>Amount</u>      |
| 11/16/2017                           | \$3.11             |
| <b>Totals: 1 Distributions</b>       | <b>\$3.11</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$87,282.06</b> |

**Fund Summary**

| <u>Fund</u>     | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$87,278.95             | \$86,579.73                   | \$699.22                    | \$0.00                  | \$3.11          | \$0.00                 |
| <b>Totals</b>   | <b>\$87,278.95</b>      | <b>\$86,579.73</b>            | <b>\$699.22</b>             | <b>\$0.00</b>           | <b>\$3.11</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.56        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.56</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**169 - LAKE MARIAN RIVER CONSV**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$21,400.21        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$19.19            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$123.12           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$21,504.14</b> |  |
| +   | Prior Year Real Estate Tax   | (\$44.81)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$21,459.33</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$21,296.63        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$123.12           |
|   | Prior Year Real Estate       | (\$44.81)          |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$21,374.94</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$45.38            |
|   | Forfeited Tax                | \$39.01            |
|   | <b>Total</b>                 | <b>\$21,459.33</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$629.07           |
| 06/14/2017                           | \$9,628.91         |
| 07/12/2017                           | \$720.91           |
| 08/09/2017                           | \$223.09           |
| 09/06/2017                           | \$7,097.39         |
| 10/04/2017                           | \$2,198.51         |
| 10/25/2017                           | \$205.65           |
| 11/17/2017                           | \$671.41           |
| <b>Totals: 8 Distributions</b>       | <b>\$21,374.94</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$21,374.94</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$21,374.94        | \$20,703.53            | \$671.41             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$21,374.94</b> | <b>\$20,703.53</b>     | <b>\$671.41</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$52.86         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$70.26         | K,C, TRUSTEE - PROP SOLD by TBA          |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$123.12</b> |  |



**Final Settlement Sheet**  
**Kane County**  
**170 - OAKHURST DRAINAGE DIST**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$12,595.20        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$16.94            |  |
| -   | Abatements/Refunds           | \$1.10             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$3.64             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,580.80</b> |  |
| +   | Prior Year Real Estate Tax   | (\$16.81)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$12,563.99</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$12,558.40        |
|   | Railroad                     | \$15.46            |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$3.64             |
|   | Prior Year Real Estate       | (\$16.81)          |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$1.10             |
|   | <b>Total Collected</b>       | <b>\$12,559.59</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$2.56             |
|   | Forfeited Tax                | \$1.84             |
|   | <b>Total</b>                 | <b>\$12,563.99</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$459.86           |
| 06/14/2017                           | \$5,750.69         |
| 07/12/2017                           | \$431.39           |
| 08/09/2017                           | \$179.40           |
| 09/06/2017                           | \$3,804.98         |
| 10/04/2017                           | \$1,773.54         |
| 10/25/2017                           | \$70.96            |
| 11/17/2017                           | \$88.77            |
| <b>Totals: 8 Distributions</b>       | <b>\$12,559.59</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$12,559.59</b> |

Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,559.59        | \$12,470.82            | \$88.77              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$12,559.59</b> | <b>\$12,470.82</b>     | <b>\$88.77</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description                        |
|------|------------------|--------------------|---------------|---|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.65        | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.86        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.96        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.17        | OMITTED TAX by TBA                            |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$3.64</b> |   |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.08 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.12 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.27 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.24 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.25 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.07 | REFUND TO TAXPAYERS INT by TBA  |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.02 | REFUND TO TAXPAYERS INT by TBA  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   |
|-------------------------|------------------|-----------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 8 entries</b> |                  |                       |

| <u>Amount</u> | <u>Adjustment</u>       | <u>Description</u> |
|---------------|-------------------------|--------------------|
| \$0.05        | REFUND TO TAXPAYERS INT | by TBA             |
| <b>\$1.10</b> |                         |                    |

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$33,200.87        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$17.46            |  |
| -   | Abatements/Refunds           | \$0.09             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.86             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$33,184.18</b> |  |
| +   | Prior Year Real Estate Tax   | (\$3.63)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$33,180.55</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$33,183.41        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.86             |
| + | Prior Year Real Estate       | (\$3.63)           |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.09             |
|   | <b>Total Collected</b>       | <b>\$33,180.55</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$33,180.55</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$964.58           |
| 06/14/2017                           | \$15,400.77        |
| 07/12/2017                           | \$648.76           |
| 08/09/2017                           | \$637.66           |
| 09/06/2017                           | \$10,873.03        |
| 10/04/2017                           | \$4,240.60         |
| 10/25/2017                           | \$203.00           |
| 11/17/2017                           | \$212.15           |
| <b>Totals: 8 Distributions</b>       | <b>\$33,180.55</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$33,180.55</b> |

Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,180.55        | \$32,968.40            | \$212.15             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$33,180.55</b> | <b>\$32,968.40</b>     | <b>\$212.15</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount        | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|------------------------|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.86        | OMITTED TAX by TBA     |
| <b>Totals 1 entries</b> |                  |                    | <b>\$0.86</b> |                        |

Abatement Detail

| Year                    | Source           | Account Type          | Amount        | Adjustment Description          |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.03        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.06        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 2 entries</b> |                  |                       | <b>\$0.09</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**173 - AURORA SSA 138**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year          | Source            | Account Type       | Amount        | Adjustment Description                                   |
|---------------|-------------------|--------------------|---------------|--|
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | PTAB DEC 13-02483-C-1 REVERSE DUP ENTRY by TBA           |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016          | RE - Real Estate  | Back Tax Collected | \$0.00        | K,C, TRUSTEE - PROP SOLD by TBA                          |
| <b>Totals</b> | <b>12 entries</b> |                    | <b>\$0.00</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|---------------|------------------|-----------------------|---------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RR - Railroad    | Railroad Abatement    | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00        |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>25</b>     | <b>entries</b>    | <b>\$0.00</b>                   |

**Final Settlement Sheet**  
**Kane County**  
**175 - NORTH AURORA SSA 41**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$163,008.55        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$250.31            |  |
| -   | Abatements/Refunds           | \$13.16             |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$38.18             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$162,783.26</b> |  |
| +   | Prior Year Real Estate Tax   | (\$201.88)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$162,581.38</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$161,101.96        |
|   | Railroad                     | \$1,610.44          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$38.18             |
|   | Prior Year Real Estate       | (\$201.88)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$13.16             |
|   | <b>Total Collected</b>       | <b>\$162,535.54</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$26.62             |
|   | Forfeited Tax                | \$19.22             |
|   | <b>Total</b>                 | <b>\$162,581.38</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$5.79        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$5.79</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$5,415.98          |
| 06/14/2017                           | \$75,300.17         |
| 07/12/2017                           | \$5,112.89          |
| 08/09/2017                           | \$2,200.09          |
| 09/06/2017                           | \$50,717.91         |
| 10/04/2017                           | \$21,877.21         |
| 10/25/2017                           | \$855.53            |
| 11/17/2017                           | \$1,055.76          |
| <b>Totals: 8 Distributions</b>       | <b>\$162,535.54</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$5.79              |
| <b>Totals: 1 Distributions</b>       | <b>\$5.79</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$162,541.33</b> |

Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$162,535.54        | \$161,479.78           | \$1,055.76           | \$0.00           | \$5.79        | \$0.00          |
| <b>Totals</b>   | <b>\$162,535.54</b> | <b>\$161,479.78</b>    | <b>\$1,055.76</b>    | <b>\$0.00</b>    | <b>\$5.79</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                        |
|-------------------------|------------------|--------------------|----------------|---|
| 2016                    | RE - Real Estate | Back Tax Collected | \$7.01         | MONTGOMERY TIF 2 SURPLUS (2014 & 2015) by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$8.99         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016                    | RE - Real Estate | Back Tax Collected | \$20.44        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA      |
| 2016                    | RE - Real Estate | Back Tax Collected | \$1.74         | OMITTED TAX by TBA                            |
| <b>Totals 4 entries</b> |                  |                    | <b>\$38.18</b> |   |

Abatement Detail

| Year | Source           | Account Type          | Amount | Adjustment Description          |
|------|------------------|-----------------------|--------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.88 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$1.27 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$1.24 | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$2.77 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>              |
|--------------------------|------------------|-----------------------|----------------|-------------------|---------------------------------|
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.45         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$2.59         |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.37         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.72         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.20         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.52         |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                     | RE - Real Estate | Real Estate Abatement | \$0.15         |                   | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 11 entries</b> |                  |                       | <b>\$13.16</b> |                   |                                 |

**Final Settlement Sheet**

**Kane County**

**177 - AURORA SSA 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$81,004.41        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$213.92           |  |
| -   | Abatements/Refunds           | \$33.91            |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$200.93           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$80,957.51</b> |  |
| +   | Prior Year Real EstateTax    | (\$1,043.23)       |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$79,914.28</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$79,076.08        |
|   | Railroad                     | \$917.16           |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$200.93           |
|   | Prior Year Real Estate       | (\$1,043.23)       |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$33.91            |
|   | <b>Total Collected</b>       | <b>\$79,117.03</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$623.74           |
|   | Forfeited Tax                | \$173.51           |
|   | <b>Total</b>                 | <b>\$79,914.28</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.82        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.82</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$3,144.92         |
| 06/14/2017                           | \$33,607.16        |
| 07/12/2017                           | \$1,966.74         |
| 08/09/2017                           | \$2,633.70         |
| 09/06/2017                           | \$23,788.97        |
| 10/04/2017                           | \$9,759.30         |
| 10/25/2017                           | \$1,277.01         |
| 11/17/2017                           | \$2,939.23         |
| <b>Totals: 8 Distributions</b>       | <b>\$79,117.03</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$2.82             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.82</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$79,119.85</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$79,117.03        | \$76,177.80            | \$2,939.23           | \$0.00           | \$2.82        | \$0.00          |
| <b>Totals</b>          | <b>\$79,117.03</b> | <b>\$76,177.80</b>     | <b>\$2,939.23</b>    | <b>\$0.00</b>    | <b>\$2.82</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$152.47        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$48.46         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$200.93</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount         | Adjustment Description          |
|------|------------------|-----------------------|----------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$33.91        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$33.91</b> |                                 |

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$385,992.24        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$552.93            |  |
| -   | Abatements/Refunds           | \$4.09              |  |
| +   | Mobile Home                  | \$949.74            |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$784.20            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$387,169.16</b> |  |
| +   | Prior Year Real Estate Tax   | \$506.77            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$387,675.93</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$377,837.99        |
| + | Railroad                     | \$6,630.08          |
| + | Mobile Home                  | \$916.11            |
| + | Misc. Adjustments            | \$784.20            |
| + | Prior Year Real Estate       | \$506.77            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$4.09              |
|   | <b>Total Collected</b>       | <b>\$386,671.06</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$666.15            |
| + | Forfeited Tax                | \$338.72            |
|   | <b>Total</b>                 | <b>\$387,675.93</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$13.78        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$13.78</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$11,910.49         |
| 06/14/2017                           | \$171,962.78        |
| 07/12/2017                           | \$20,103.27         |
| 08/09/2017                           | \$6,458.88          |
| 09/06/2017                           | \$95,502.81         |
| 10/04/2017                           | \$63,726.55         |
| 10/25/2017                           | \$6,392.27          |
| 11/17/2017                           | \$10,614.01         |
| <b>Totals: 8 Distributions</b>       | <b>\$386,671.06</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$13.78             |
| <b>Totals: 1 Distributions</b>       | <b>\$13.78</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$386,684.84</b> |

Fund Summary

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE       | \$185,436.24        | \$180,346.06           | \$5,090.18           | \$0.00           | \$6.61         | \$0.00          |
| 047 - SOCIAL SECURITY | \$15,798.22         | \$15,364.56            | \$433.66             | \$0.00           | \$0.56         | \$0.00          |
| 064 - AMBULANCE       | \$185,436.60        | \$180,346.43           | \$5,090.17           | \$0.00           | \$6.61         | \$0.00          |
| <b>Totals</b>         | <b>\$386,671.06</b> | <b>\$376,057.05</b>    | <b>\$10,614.01</b>   | <b>\$0.00</b>    | <b>\$13.78</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$346.36        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$36.15         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$34.03         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$317.90        | K,C, TRUSTEE - PROP SOLD by TBA                          |
| 2016 | RE - Real Estate | Back Tax Collected | \$49.76         | OMITTED TAX by TBA                                       |
|      | <b>Totals</b>    | <b>5 entries</b>   | <b>\$784.20</b> |  |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   |
|---------------|------------------|-----------------------|
| 2016          | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b> | <b>1 entries</b> |                       |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u>              |
|---------------|-------------------|---------------------------------|
| \$4.09        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$4.09</b> |                   |                                 |

**Final Settlement Sheet  
Kane County  
180 - BURLINGTON SSA 2**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$150.00        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$150.00</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$150.00</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$150.00        |
| Railroad                       | \$0.00          |
| Mobile Home                    | \$0.00          |
| Misc. Adjustments              | \$0.00          |
| Prior Year Real Estate         | \$0.00          |
| Prior Year Mobile Home         | \$0.00          |
| Prior Year Misc. Adjustments   | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| <b>Total Collected</b>         | <b>\$150.00</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$150.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 05/17/2017                           | \$74.98         |
| 09/06/2017                           | \$75.02         |
| <b>Totals: 2 Distributions</b>       | <b>\$150.00</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$150.00</b> |

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$150.00         | \$150.00               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$150.00</b>  | <b>\$150.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**182 - WEST DUNDEE SSA 2**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**183 - MONTGOMERY SSA 13**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**184 - MONTGOMERY SSA 12**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**185 - BATAVIA SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**186 - ROB ROY PROJECT ASSESSMENT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$26,366.82        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$26,366.82</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$26,366.82</b> |  |

**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             |
|   | <b>Total Collected</b>       | <b>\$26,366.82</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$26,366.82</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$164.60           |
| 06/14/2017                           | \$12,395.15        |
| 07/12/2017                           | \$2,181.63         |
| 08/09/2017                           | \$1,131.74         |
| 09/06/2017                           | \$5,336.35         |
| 10/04/2017                           | \$5,156.78         |
| 11/17/2017                           | \$0.57             |
| <b>Totals: 7 Distributions</b>       | <b>\$26,366.82</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$26,366.82</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,366.82        | \$26,366.25            | \$0.57               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$26,366.82</b> | <b>\$26,366.25</b>     | <b>\$0.57</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**187 - ELGIN SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**188 - BATAVIA SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**189 - GENEVA SSA 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$210,469.47        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$367.63            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$210,101.84</b> |  |
| +   | Prior Year Real Estate Tax   | (\$72.37)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$210,029.47</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$210,101.84        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$72.37)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$210,029.47</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$210,029.47</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$7.49        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$7.49</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$3,132.51          |
| 06/14/2017                           | \$91,672.00         |
| 07/12/2017                           | \$11,545.75         |
| 08/09/2017                           | \$5,380.44          |
| 09/06/2017                           | \$29,607.80         |
| 10/04/2017                           | \$57,992.43         |
| 10/25/2017                           | \$2,687.86          |
| 11/17/2017                           | \$8,010.68          |
| <b>Totals: 8 Distributions</b>       | <b>\$210,029.47</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$7.49              |
| <b>Totals: 1 Distributions</b>       | <b>\$7.49</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$210,036.96</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST     | \$33,399.52         | \$32,125.63            | \$1,273.89           | \$0.00           | \$1.19        | \$0.00          |
| 023 - SPECIAL SERVICE AREA | \$176,629.95        | \$169,893.16           | \$6,736.79           | \$0.00           | \$6.30        | \$0.00          |
| <b>Totals</b>              | <b>\$210,029.47</b> | <b>\$202,018.79</b>    | <b>\$8,010.68</b>    | <b>\$0.00</b>    | <b>\$7.49</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**190 - GENEVA SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**191 - GENEVA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**192 - GENEVA SSA 4**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$18,500.17        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$6.27             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,493.90</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$18,493.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$18,493.80        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$18,493.80</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.10             |
|   | <b>Total</b>                 | <b>\$18,493.90</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$446.70           |
| 06/14/2017                           | \$8,357.69         |
| 07/12/2017                           | \$502.95           |
| 08/09/2017                           | \$331.89           |
| 09/06/2017                           | \$6,448.16         |
| 10/04/2017                           | \$2,161.87         |
| 10/25/2017                           | \$108.45           |
| 11/17/2017                           | \$136.09           |
| <b>Totals: 8 Distributions</b>       | <b>\$18,493.80</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$18,493.80</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$18,493.80        | \$18,357.71            | \$136.09             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$18,493.80</b> | <b>\$18,357.71</b>     | <b>\$136.09</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**193 - GENEVA SSA 5**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,910.27        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$1.46            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,908.81</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,908.81</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,908.81        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$8,908.81</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$8,908.81</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$1,323.02        |
| 06/14/2017                           | \$3,182.02        |
| 07/12/2017                           | \$96.22           |
| 08/09/2017                           | \$70.40           |
| 09/06/2017                           | \$3,123.06        |
| 10/04/2017                           | \$1,074.20        |
| 10/25/2017                           | \$39.89           |
| <b>Totals: 7 Distributions</b>       | <b>\$8,908.81</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$8,908.81</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$8,908.81        | \$8,908.81             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$8,908.81</b> | <b>\$8,908.81</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**194 - BATAVIA SSA 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**195 - GENEVA SSA 7**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,885.01        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$1.40            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,883.61</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,883.61</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,883.61        |
|   | 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            |
|   | <b>Total Collected</b>       | <b>\$2,883.61</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,883.61</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$72.90           |
| 06/14/2017                           | \$1,413.21        |
| 07/12/2017                           | \$28.20           |
| 08/09/2017                           | \$62.84           |
| 09/06/2017                           | \$772.67          |
| 10/04/2017                           | \$501.78          |
| 10/25/2017                           | \$32.01           |
| <b>Totals: 7 Distributions</b>       | <b>\$2,883.61</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$2,883.61</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,883.61        | \$2,883.61             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$2,883.61</b> | <b>\$2,883.61</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**196 - GENEVA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**197 - GENEVA SSA 9**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,150.03        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$9.35            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,140.68</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,140.68</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,140.68        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,140.68</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,140.68</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$167.06          |
| 06/14/2017                           | \$1,470.78        |
| 07/12/2017                           | \$22.81           |
| 08/09/2017                           | \$39.56           |
| 09/06/2017                           | \$1,149.34        |
| 10/04/2017                           | \$250.23          |
| 11/17/2017                           | \$40.90           |
| <b>Totals: 7 Distributions</b>       | <b>\$3,140.68</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$3,140.68</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$3,140.68        | \$3,099.78             | \$40.90              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$3,140.68</b> | <b>\$3,099.78</b>      | <b>\$40.90</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
199 - AURORA SSA 48**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**200 - KC SSA SW 18**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
201 - HAMPSHIRE SSA 9**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
202 - BIG ROCK SBA 2**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$8,000.00        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$100.00          |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$7,900.00</b> |
| + Prior Year Real Estate Tax   | \$50.00           |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$7,950.00</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$8,000.00        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$50.00           |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$100.00          |
| <b>Total Collected</b>         | <b>\$7,950.00</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$7,950.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| <u>Tax Distribution Date</u>         | <u>Amount</u>     |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$300.00          |
| 06/14/2017                           | \$2,200.00        |
| 07/12/2017                           | \$100.00          |
| 09/06/2017                           | \$3,100.00        |
| 10/04/2017                           | \$700.00          |
| 10/25/2017                           | \$1,450.00        |
| 11/17/2017                           | \$100.00          |
| <b>Totals: 7 Distributions</b>       | <b>\$7,950.00</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$7,950.00</b> |

**Fund Summary**

| <u>Fund</u>     | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$7,950.00              | \$7,850.00                    | \$100.00                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$7,950.00</b>       | <b>\$7,850.00</b>             | <b>\$100.00</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|-----------------|-------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$100.00        | CORRECTION by TBA             |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$100.00</b> |                               |

**Final Settlement Sheet  
Kane County  
203 - HAMPSHIRE SSA 5**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**204 - ST CHARLES SSA 1A**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$71,243.68        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$93.92            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$71,149.76</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$71,149.76</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$71,148.46        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$71,148.46</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$1.30             |
| <b>Total</b>                   | <b>\$71,149.76</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$2.54        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.54</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$976.61           |
| 06/14/2017                           | \$30,546.68        |
| 07/12/2017                           | \$4,807.30         |
| 08/09/2017                           | \$1,072.83         |
| 09/06/2017                           | \$11,538.02        |
| 10/04/2017                           | \$21,178.95        |
| 10/25/2017                           | \$1,028.07         |
| <b>Totals: 7 Distributions</b>       | <b>\$71,148.46</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 11/16/2017                           | \$2.54             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.54</b>      |
| <b>Grand Totals: 8 Distributions</b> | <b>\$71,151.00</b> |

**Fund Summary**

| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICES | \$71,148.46             | \$71,148.46                   | \$0.00                      | \$0.00                  | \$2.54          | \$0.00                 |
| <b>Totals</b>          | <b>\$71,148.46</b>      | <b>\$71,148.46</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$2.54</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**205 - ST CHARLES SSA 6**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$1,500.07        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$1.02            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$1,499.05</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$1,499.05</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$1,499.05        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$1,499.05</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$1,499.05</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$58.88           |
| 06/14/2017                           | \$709.11          |
| 07/12/2017                           | \$21.78           |
| 08/09/2017                           | \$28.37           |
| 09/06/2017                           | \$535.03          |
| 10/04/2017                           | \$141.05          |
| 10/25/2017                           | \$4.83            |
| <b>Totals: 7 Distributions</b>       | <b>\$1,499.05</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,499.05</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,499.05        | \$1,499.05             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,499.05</b> | <b>\$1,499.05</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
207 - ST CHARLES SSA 5**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$5,550.16        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$4.04            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$5,546.12</b> |
| + Prior Year Real Estate Tax   | (\$103.98)        |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$5,442.14</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$5,550.16        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | (\$103.98)        |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$4.04            |
| <b>Total Collected</b>         | <b>\$5,442.14</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$5,442.14</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$7.33            |
| 06/14/2017                           | \$2,597.77        |
| 07/12/2017                           | \$140.88          |
| 08/09/2017                           | \$14.05           |
| 09/06/2017                           | \$1,518.10        |
| 10/04/2017                           | \$1,152.12        |
| 10/25/2017                           | \$11.89           |
| <b>Totals: 7 Distributions</b>       | <b>\$5,442.14</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$5,442.14</b> |

**Fund Summary**

| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICES | \$5,442.14              | \$5,442.14                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$5,442.14</b>       | <b>\$5,442.14</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b> | <b>Adjustment Description</b>   |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.04        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$4.04</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**208 - BATAVIA TIF 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**209 - ST CHARLES TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$150,458.52        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$150,458.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$150,458.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$150,458.52        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$150,458.52</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$150,458.52</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$5.36        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$5.36</b> |

**Distribution Summary**

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 06/14/2017                           | \$75,229.26         |
| 10/04/2017                           | \$75,229.26         |
| <b>Totals: 2 Distributions</b>       | <b>\$150,458.52</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$5.36              |
| <b>Totals: 1 Distributions</b>       | <b>\$5.36</b>       |
| <b>Grand Totals: 3 Distributions</b> | <b>\$150,463.88</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$150,458.52            | \$150,458.52                  | \$0.00                      | \$0.00                  | \$5.36          | \$0.00                 |
| <b>Totals</b>   | <b>\$150,458.52</b>     | <b>\$150,458.52</b>           | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$5.36</b>   | <b>\$0.00</b>          |



Kane County

210 - AURORA TIF 1

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,540,502.02        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$59.86               |  |
| -   | Abatements/Refunds           | \$53.55               |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$5,600.63            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,545,989.24</b> |  |
| +   | Prior Year Real Estate Tax   | (\$16,280.30)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,529,708.94</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,539,120.36        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$5,600.63            |
| + | Prior Year Real Estate       | (\$16,280.30)         |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$53.55               |
|   | <b>Total Collected</b>       | <b>\$1,528,387.14</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$1,321.80            |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,529,708.94</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$54.48        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$54.48</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$39,231.51           |
| 06/14/2017                           | \$637,285.34          |
| 07/12/2017                           | \$33,970.86           |
| 08/09/2017                           | \$56,506.21           |
| 09/06/2017                           | \$553,142.00          |
| 10/04/2017                           | \$147,479.72          |
| 10/25/2017                           | \$23,453.99           |
| 11/17/2017                           | \$37,317.51           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,528,387.14</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$54.48               |
| <b>Totals: 1 Distributions</b>       | <b>\$54.48</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,528,441.62</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$1,528,387.14        | \$1,491,069.63         | \$37,317.51          | \$0.00           | \$54.48        | \$0.00          |
| <b>Totals</b>   | <b>\$1,528,387.14</b> | <b>\$1,491,069.63</b>  | <b>\$37,317.51</b>   | <b>\$0.00</b>    | <b>\$54.48</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount            | Adjustment Description                   |
|-------------------------|------------------|--------------------|-------------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00            | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$5,600.63        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 3 entries</b> |                  |                    | <b>\$5,600.63</b> |  |

**Abatement Detail**

| Year                    | Source           | Account Type          | Amount         | Adjustment Description          |
|-------------------------|------------------|-----------------------|----------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$53.55        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 1 entries</b> |                  |                       | <b>\$53.55</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**212 - BATAVIA TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$873,414.96        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,934.98          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$871,479.98</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$871,479.98</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$871,479.98        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$871,479.98</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$871,479.98</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$31.07        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$31.07</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$23,307.14         |
| 06/14/2017                           | \$430,437.71        |
| 07/12/2017                           | \$25,502.73         |
| 08/09/2017                           | \$8,365.03          |
| 09/06/2017                           | \$105,864.07        |
| 10/04/2017                           | \$246,079.63        |
| 10/25/2017                           | \$31,923.67         |
| <b>Totals: 7 Distributions</b>       | <b>\$871,479.98</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$31.07             |
| <b>Totals: 1 Distributions</b>       | <b>\$31.07</b>      |
| <b>Grand Totals: 8 Distributions</b> | <b>\$871,511.05</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$871,479.98        | \$871,479.98           | \$0.00               | \$0.00           | \$31.07        | \$0.00          |
| <b>Totals</b>   | <b>\$871,479.98</b> | <b>\$871,479.98</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$31.07</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
213 - NORTH AURORA TIF 3**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$12,222.88        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$12,222.88</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$12,222.88</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$12,222.88        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$12,222.88</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$12,222.88</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/14/2017                           | \$7,035.50         |
| 08/09/2017                           | \$510.03           |
| 09/06/2017                           | \$3,987.44         |
| 10/04/2017                           | \$689.91           |
| <b>Totals: 4 Distributions</b>       | <b>\$12,222.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$12,222.88</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$12,222.88        | \$12,222.88            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$12,222.88</b> | <b>\$12,222.88</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**217 - WAYNE SSA 5**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$22,273.64        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$70.38            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,203.26</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$22,203.26</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$22,203.26        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$22,203.26</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$22,203.26</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2017                           | \$11,474.09        |
| 09/06/2017                           | \$4,114.19         |
| 10/04/2017                           | \$4,255.77         |
| 11/17/2017                           | \$2,359.21         |
| <b>Totals: 4 Distributions</b>       | <b>\$22,203.26</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$22,203.26</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$22,203.26        | \$19,844.05            | \$2,359.21           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$22,203.26</b> | <b>\$19,844.05</b>     | <b>\$2,359.21</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
218 - PINGREE GRV SSA 8**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
219 - AURORA SSA 49A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**220 - KC SSA SW 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**221 - KC SSA SW 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**222 - AURORA SSA 14**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet  
Kane County  
223 - AURORA SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
224 - AURORA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$0.00           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                            |

**Final Settlement Sheet  
Kane County  
225 - AURORA SSA 49B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**226 - GENEVA SSA 11**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$55,600.47        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$53.97            |  |
| -   | Abatements/Refunds           | \$0.35             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$55,546.15</b> |  |
| +   | Prior Year Real Estate Tax   | (\$7.59)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$55,538.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$55,546.50        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | (\$7.59)           |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.35             |
|   | <b>Total Collected</b>       | <b>\$55,538.56</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$55,538.56</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,674.73         |
| 06/14/2017                           | \$26,537.85        |
| 07/12/2017                           | \$935.49           |
| 08/09/2017                           | \$520.84           |
| 09/06/2017                           | \$16,106.94        |
| 10/04/2017                           | \$8,883.44         |
| 10/25/2017                           | \$533.43           |
| 11/17/2017                           | \$345.84           |
| <b>Totals: 8 Distributions</b>       | <b>\$55,538.56</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$55,538.56</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$55,538.56        | \$55,192.72            | \$345.84             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$55,538.56</b> | <b>\$55,192.72</b>     | <b>\$345.84</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description          |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.35        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.35</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**227 - CARPENTERSVILLE SSA 1**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$35,000.14        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$58.71            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$34,941.43</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$34,941.43</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$34,941.43        |
| + 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             |
| <b>Total Collected</b>         | <b>\$34,941.43</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$34,941.43</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$827.21           |
| 06/14/2017                           | \$16,844.26        |
| 07/12/2017                           | \$718.20           |
| 08/09/2017                           | \$361.81           |
| 09/06/2017                           | \$12,587.34        |
| 10/04/2017                           | \$3,125.72         |
| 10/25/2017                           | \$133.76           |
| 11/17/2017                           | \$343.13           |
| <b>Totals: 8 Distributions</b>       | <b>\$34,941.43</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$34,941.43</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$34,941.43        | \$34,598.30            | \$343.13             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$34,941.43</b> | <b>\$34,598.30</b>     | <b>\$343.13</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**228 - CARPENTERSVILLE SSA 2**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$999.97        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$999.97</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$999.97</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$999.97        |
| 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          |
| <b>Total Collected</b>         | <b>\$999.97</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$999.97</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 05/17/2017                           | \$42.37         |
| 06/14/2017                           | \$479.22        |
| 07/12/2017                           | \$11.06         |
| 09/06/2017                           | \$409.18        |
| 10/04/2017                           | \$38.81         |
| 11/17/2017                           | \$19.33         |
| <b>Totals: 6 Distributions</b>       | <b>\$999.97</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$999.97</b> |

| <b>Fund Summary</b>    |                  |                        |                      |                  |               |                 |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$999.97         | \$980.64               | \$19.33              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$999.97</b>  | <b>\$980.64</b>        | <b>\$19.33</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
229 - AURORA SSA 142**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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



**Final Settlement Sheet**

**Kane County**

**230 - HAMPSHIRE SSA 6**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$9,999.96        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,999.96</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,999.96</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$9,999.96        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$9,999.96</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$9,999.96</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$362.25          |
| 06/14/2017                           | \$4,836.55        |
| 07/12/2017                           | \$155.21          |
| 08/09/2017                           | \$81.81           |
| 09/06/2017                           | \$3,302.33        |
| 10/04/2017                           | \$1,041.02        |
| 10/25/2017                           | \$84.76           |
| 11/17/2017                           | \$136.03          |
| <b>Totals: 8 Distributions</b>       | <b>\$9,999.96</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$9,999.96</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$9,999.96        | \$9,863.93             | \$136.03             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$9,999.96</b> | <b>\$9,863.93</b>      | <b>\$136.03</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**231 - HAMPSHIRE SSA 2**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,599.96        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.47            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,599.49</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,599.49</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,599.49        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,599.49</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,599.49</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$85.20           |
| 06/14/2017                           | \$1,230.37        |
| 07/12/2017                           | \$74.84           |
| 08/09/2017                           | \$49.54           |
| 09/06/2017                           | \$796.86          |
| 10/04/2017                           | \$306.43          |
| 10/25/2017                           | \$16.72           |
| 11/17/2017                           | \$39.53           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,599.49</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$2,599.49</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,599.49        | \$2,559.96             | \$39.53              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$2,599.49</b> | <b>\$2,559.96</b>      | <b>\$39.53</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**232 - HAMPSHIRE SSA 3**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$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          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$300.01</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.00          |  |
|     | <b>Total Amount Due</b>      | <b>\$300.01</b> |  |

**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          |
|   | <b>Total Collected</b>       | <b>\$300.01</b> |
|   | Hold Back                    | \$0.00          |
|   | County Trustee               | \$0.00          |
|   | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$300.01</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/14/2017                           | \$120.26        |
| 07/12/2017                           | \$27.97         |
| 09/06/2017                           | \$72.49         |
| 10/04/2017                           | \$79.29         |
| <b>Totals: 4 Distributions</b>       | <b>\$300.01</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$300.01</b> |

**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          |
| <b>Totals</b>          | <b>\$300.01</b>  | <b>\$300.01</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
233 - GENEVA SSA 16**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$154,000.04        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$81.60             |  |
| -   | Abatements/Refunds           | \$0.23              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$2.33              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$153,920.54</b> |  |
| +   | Prior Year Real Estate Tax   | (\$6.59)            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$153,913.95</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$153,918.44        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$2.33              |
|   | Prior Year Real Estate       | (\$6.59)            |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.23              |
|   | <b>Total Collected</b>       | <b>\$153,913.95</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$153,913.95</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$5.49        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$5.49</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$5,147.10          |
| 06/14/2017                           | \$70,767.78         |
| 07/12/2017                           | \$5,089.29          |
| 08/09/2017                           | \$2,177.99          |
| 09/06/2017                           | \$47,596.97         |
| 10/04/2017                           | \$21,823.13         |
| 10/25/2017                           | \$764.99            |
| 11/17/2017                           | \$546.70            |
| <b>Totals: 8 Distributions</b>       | <b>\$153,913.95</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$5.49              |
| <b>Totals: 1 Distributions</b>       | <b>\$5.49</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$153,919.44</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$153,913.95        | \$153,367.25           | \$546.70             | \$0.00           | \$5.49        | \$0.00          |
| <b>Totals</b>              | <b>\$153,913.95</b> | <b>\$153,367.25</b>    | <b>\$546.70</b>      | <b>\$0.00</b>    | <b>\$5.49</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description                   |
|---------------|------------------|--------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$2.33        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$2.33</b> |  |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description          |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.23        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$0.23</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**234 - GENEVA SSA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**235 - ST CHARLES SSA 7**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$6,800.12        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$6,800.12</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$6,800.12</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$6,800.12        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$6,800.12</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$6,800.12</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$1,438.73        |
| 06/14/2017                           | \$1,811.58        |
| 07/12/2017                           | \$71.67           |
| 08/09/2017                           | \$114.53          |
| 09/06/2017                           | \$2,151.76        |
| 10/04/2017                           | \$1,087.97        |
| 10/25/2017                           | \$107.39          |
| 11/17/2017                           | \$16.49           |
| <b>Totals: 8 Distributions</b>       | <b>\$6,800.12</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$6,800.12</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$6,800.12        | \$6,783.63             | \$16.49              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$6,800.12</b> | <b>\$6,783.63</b>      | <b>\$16.49</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
236 - ST CHARLES SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$0.00           | OMITTED TAX by TBA            |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                 |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |

**Final Settlement Sheet**  
**Kane County**  
**237 - ST CHARLES SSA 9**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**238 - ST CHARLES SSA 10**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$7,999.98        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$3.37            |
| - Abatements/Refunds           | \$0.16            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$7,996.45</b> |
| + Prior Year Real Estate Tax   | (\$3.37)          |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$7,993.08</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$7,996.61        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | (\$3.37)          |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.16            |
| <b>Total Collected</b>         | <b>\$7,993.08</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$7,993.08</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 05/17/2017                           | \$520.36          |
| 06/14/2017                           | \$3,218.91        |
| 07/12/2017                           | \$333.69          |
| 08/09/2017                           | \$183.74          |
| 09/06/2017                           | \$2,056.55        |
| 10/04/2017                           | \$1,509.18        |
| 10/25/2017                           | \$72.19           |
| 11/17/2017                           | \$98.46           |
| <b>Totals: 8 Distributions</b>       | <b>\$7,993.08</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$7,993.08</b> |

| <b>Fund Summary</b>    |                         |                               |                             |                         |                 |                        |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICES | \$7,993.08              | \$7,894.62                    | \$98.46                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$7,993.08</b>       | <b>\$7,894.62</b>             | <b>\$98.46</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

| <b>Amount</b> | <b>Adjustment Description</b>   |
|---------------|---------------------------------|
| \$0.16        | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.16</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**239 - ST CHARLES SSA 11**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
240 - ST CHARLES SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT by TBA  |
|      | <b>Totals</b>    | <b>2 entries</b>      | <b>\$0.00</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**241 - ST CHARLES SSA 13**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$12,700.14        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$7.98             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$12,692.16</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$12,692.16</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$12,690.52        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$12,690.52</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$1.64             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$12,692.16</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$398.93           |
| 06/14/2017                           | \$5,678.31         |
| 07/12/2017                           | \$420.09           |
| 08/09/2017                           | \$293.38           |
| 09/06/2017                           | \$3,016.96         |
| 10/04/2017                           | \$2,754.50         |
| 10/25/2017                           | \$42.50            |
| 11/17/2017                           | \$85.85            |
| <b>Totals: 8 Distributions</b>       | <b>\$12,690.52</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$12,690.52</b> |

| <b>Fund Summary</b>    |                    |                        |                      |                  |               |                 |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$12,690.52        | \$12,604.67            | \$85.85              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$12,690.52</b> | <b>\$12,604.67</b>     | <b>\$85.85</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
242 - ST CHARLES SSA 14**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**243 - ST CHARLES SSA 15**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
244 - GENEVA SSA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
246 - EAST DUNDEE SSA 2**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |                  |  |
|--|------------------|---------------------|------------------|--|
| <b>Year</b>                            | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>    | <b>Adjustment Description</b>            |
| 2016                                   | RE - Real Estate | Back Tax Collected  | \$0.00           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b>                          |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                            |



**Final Settlement Sheet  
Kane County  
247 - EAST DUNDEE SSA 3**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
248 - EAST DUNDEE SSA 4**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
249 - GENEVA SSA 17**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**250 - SUGAR GROVE SSA 1**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
251 - SUGAR GROVE SSA 2**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |               |                                 |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b> | <b>Adjustment Description</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 3 entries</b> |                  |                       | <b>\$0.00</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**258 - PINGREE GRV SBA 2**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,511,010.98        |  |
| +   | Supplements                  | \$12,978.46           |  |
| -   | Cancellations                | \$12,978.46           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,511,010.98</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,511,010.98</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,511,010.98        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,511,010.98</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,511,010.98</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$53.86        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$53.86</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$22,647.13           |
| 06/14/2017                           | \$745,764.44          |
| 07/12/2017                           | \$29,904.05           |
| 08/09/2017                           | \$16,563.47           |
| 09/06/2017                           | \$616,986.45          |
| 10/04/2017                           | \$64,168.06           |
| 10/25/2017                           | \$7,669.75            |
| 11/17/2017                           | \$7,307.63            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,511,010.98</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$53.86               |
| <b>Totals: 1 Distributions</b>       | <b>\$53.86</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,511,064.84</b> |

**Fund Summary**

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,511,010.98        | \$1,503,703.35         | \$7,307.63           | \$0.00           | \$53.86        | \$0.00          |
| <b>Totals</b>              | <b>\$1,511,010.98</b> | <b>\$1,503,703.35</b>  | <b>\$7,307.63</b>    | <b>\$0.00</b>    | <b>\$53.86</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**260 - ELBURN SSA 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$23,000.34        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$33.25            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,967.09</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$22,967.09</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$22,967.09        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$22,967.09</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$22,967.09</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$355.96           |
| 06/14/2017                           | \$11,015.72        |
| 07/12/2017                           | \$708.58           |
| 08/09/2017                           | \$269.82           |
| 09/06/2017                           | \$7,314.06         |
| 10/04/2017                           | \$2,977.15         |
| 10/25/2017                           | \$219.64           |
| 11/17/2017                           | \$106.16           |
| <b>Totals: 8 Distributions</b>       | <b>\$22,967.09</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$22,967.09</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$22,967.09        | \$22,860.93            | \$106.16             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$22,967.09</b> | <b>\$22,860.93</b>     | <b>\$106.16</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
261 - GENEVA SSA 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**265 - GENEVA SSA 23**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,110.05        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$1.18            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,108.87</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,108.87</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,108.87        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,108.87</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,108.87</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$37.71           |
| 06/14/2017                           | \$484.03          |
| 07/12/2017                           | \$38.53           |
| 08/09/2017                           | \$16.35           |
| 09/06/2017                           | \$289.93          |
| 10/04/2017                           | \$233.51          |
| 11/17/2017                           | \$8.81            |
| <b>Totals: 7 Distributions</b>       | <b>\$1,108.87</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$1,108.87</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,108.87        | \$1,100.06             | \$8.81               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,108.87</b> | <b>\$1,100.06</b>      | <b>\$8.81</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**267 - WAYNE SSA 3**

**Current Year Taxes Due**

|     |                        |             |  |
|-----|------------------------|-------------|--|
|     | Original Amount Due    | \$15,000.00 |  |
| +   | 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 \$15,000.00**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real EstateTax    | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$15,000.00**

**Current Year Taxes Paid**

|   |                              |             |
|---|------------------------------|-------------|
| + | Real Estate                  | \$15,000.00 |
| + | 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 \$15,000.00**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$15,000.00**

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,014.54         |
| 06/14/2017                           | \$6,992.70         |
| 09/06/2017                           | \$2,905.06         |
| 10/04/2017                           | \$4,087.70         |
| <b>Totals: 4 Distributions</b>       | <b>\$15,000.00</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15,000.00</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$15,000.00        | \$15,000.00            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$15,000.00</b> | <b>\$15,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
268 - AURORA SSA 52**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
269 - BATAVIA SSA 30**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$7,050.17        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$2.64            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,047.53</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$7,047.53</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$7,047.53        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$7,047.53</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$7,047.53</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$190.95          |
| 06/14/2017                           | \$3,211.85        |
| 07/12/2017                           | \$258.30          |
| 08/09/2017                           | \$141.86          |
| 09/06/2017                           | \$1,802.82        |
| 10/04/2017                           | \$1,347.52        |
| 10/25/2017                           | \$94.23           |
| <b>Totals: 7 Distributions</b>       | <b>\$7,047.53</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$7,047.53</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$7,047.53        | \$7,047.53             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$7,047.53</b> | <b>\$7,047.53</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description                   |
|------|------------------|--------------------|---------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>   | <b>\$0.00</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$0.00</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**271 - CAMPTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount        | Adjustment Description                                   |
|------|------------------|--------------------|---------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$0.00</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>4 entries</b>      | <b>\$0.00</b> |                                 |

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount        | Adjustment Description                   |
|---------------|------------------|--------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>5 entries</b> |                    | <b>\$0.00</b> |  |

Abatement Detail

| Year          | Source            | Account Type          | Amount        | Adjustment Description          |
|---------------|-------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RR - Railroad     | Railroad Abatement    | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT by TBA  |
| 2016          | RE - Real Estate  | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> | <b>13 entries</b> |                       | <b>\$0.00</b> |                                 |

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$17,788.83        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$22.03            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$2.95             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$17,769.75</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$17,769.75</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$17,762.66        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$2.95             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$17,765.61</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$1.18             |
|   | Forfeited Tax                | \$2.96             |
|   | <b>Total</b>                 | <b>\$17,769.75</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$782.84           |
| 06/14/2017                           | \$7,910.72         |
| 07/12/2017                           | \$908.88           |
| 08/09/2017                           | \$252.28           |
| 09/06/2017                           | \$3,830.21         |
| 10/04/2017                           | \$3,565.64         |
| 10/25/2017                           | \$271.40           |
| 11/17/2017                           | \$243.64           |
| <b>Totals: 8 Distributions</b>       | <b>\$17,765.61</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$17,765.61</b> |

Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,765.61        | \$17,521.97            | \$243.64             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$17,765.61</b> | <b>\$17,521.97</b>     | <b>\$243.64</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description                   |
|------|------------------|--------------------|---------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.96        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$1.43        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.56        | K,C, TRUSTEE - PROP SOLD by TBA          |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$2.95</b> |  |



**Final Settlement Sheet  
Kane County  
275 - ST CHARLES SSA 16**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
276 - ST CHARLES SSA 17**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
277 - ST CHARLES SSA 18**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
278 - HAMPSHIRE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
279 - GENEVA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**280 - CARPENTERSVILLE TIF 1**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$618,260.06        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$618,260.06</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$618,260.06</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$618,260.06        |
| + 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              |
| <b>Total Collected</b>         | <b>\$618,260.06</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$618,260.06</b> |

| <b>Interest Distribution</b> |                |
|------------------------------|----------------|
| County Interest              | \$22.04        |
| Township Interest            | \$0.00         |
| <b>Total Interest</b>        | <b>\$22.04</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/17/2017                           | \$35,811.04         |
| 06/14/2017                           | \$223,981.78        |
| 07/12/2017                           | \$49,337.21         |
| 09/06/2017                           | \$295,466.12        |
| 10/04/2017                           | \$13,663.91         |
| <b>Totals: 5 Distributions</b>       | <b>\$618,260.06</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$22.04             |
| <b>Totals: 1 Distributions</b>       | <b>\$22.04</b>      |
| <b>Grand Totals: 6 Distributions</b> | <b>\$618,282.10</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |                |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - CORPORATE     | \$618,260.06        | \$618,260.06           | \$0.00               | \$0.00           | \$22.04        | \$0.00          |
| <b>Totals</b>       | <b>\$618,260.06</b> | <b>\$618,260.06</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$22.04</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**281 - EAST DUNDEE TIF 1**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,232,696.50        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,232,696.50</b> |
| + Prior Year Real Estate Tax   | \$0.00                |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,232,696.50</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,232,696.50        |
| Railroad                       | \$0.00                |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$0.00                |
| Prior Year Real Estate         | \$0.00                |
| Prior Year Mobile Home         | \$0.00                |
| Prior Year Misc. Adjustments   | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,232,696.50</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$0.00                |
| + Forfeited Tax                | \$0.00                |
| <b>Total</b>                   | <b>\$1,232,696.50</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$43.94        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$43.94</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$18,113.11           |
| 06/14/2017                           | \$581,652.31          |
| 07/12/2017                           | \$50,295.32           |
| 08/09/2017                           | \$24,396.54           |
| 09/06/2017                           | \$139,441.18          |
| 10/04/2017                           | \$370,142.96          |
| 10/25/2017                           | \$38,869.48           |
| 11/17/2017                           | \$9,785.60            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,232,696.50</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>         |
| 11/16/2017                           | \$43.94               |
| <b>Totals: 1 Distributions</b>       | <b>\$43.94</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,232,740.44</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$1,232,696.50          | \$1,222,910.90                | \$9,785.60                  | \$0.00                  | \$43.94         | \$0.00                 |
| <b>Totals</b>   | <b>\$1,232,696.50</b>   | <b>\$1,222,910.90</b>         | <b>\$9,785.60</b>           | <b>\$0.00</b>           | <b>\$43.94</b>  | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**282 - UNION DRAINAGE DIST 3**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$25,200.24        |
| + Supplements                  | \$120.00           |
| - Cancellations                | \$120.00           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$25.00            |
| <b>Adjusted Amount Due</b>     | <b>\$25,225.24</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$25,225.24</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$25,180.24        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$25.00            |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$25,205.24</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$20.00            |
| <b>Total</b>                   | <b>\$25,225.24</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$2,209.82         |
| 06/14/2017                           | \$11,299.52        |
| 07/12/2017                           | \$1,075.36         |
| 08/09/2017                           | \$275.53           |
| 09/06/2017                           | \$4,894.02         |
| 10/04/2017                           | \$5,106.46         |
| 10/25/2017                           | \$108.41           |
| 11/17/2017                           | \$236.12           |
| <b>Totals: 8 Distributions</b>       | <b>\$25,205.24</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$25,205.24</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$25,205.24             | \$24,969.12                   | \$236.12                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$25,205.24</b>      | <b>\$24,969.12</b>            | <b>\$236.12</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>            |
|---------------|------------------|---------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$25.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$25.00</b> |  |



**Final Settlement Sheet  
Kane County  
283 - AURORA SSA 49D**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |

**Final Settlement Sheet**  
**Kane County**  
**284 - WEST DUNDEE SSA 4**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$30,000.17        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$114.92           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$6.70             |
| <b>Adjusted Amount Due</b>     | <b>\$29,891.95</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$29,891.95</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$29,885.25        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$6.70             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$29,891.95</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$29,891.95</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$901.64           |
| 06/14/2017                           | \$13,549.68        |
| 07/12/2017                           | \$796.79           |
| 08/09/2017                           | \$721.44           |
| 09/06/2017                           | \$9,538.13         |
| 10/04/2017                           | \$3,818.45         |
| 10/25/2017                           | \$330.46           |
| 11/17/2017                           | \$235.36           |
| <b>Totals: 8 Distributions</b>       | <b>\$29,891.95</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$29,891.95</b> |

**Fund Summary**

| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICES | \$29,891.95             | \$29,656.59                   | \$235.36                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$29,891.95</b>      | <b>\$29,656.59</b>            | <b>\$235.36</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b> |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2016          | RE - Real Estate | Back Tax Collected  | \$6.70        | OMITTED TAX by TBA            |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$6.70</b> |                               |

**Final Settlement Sheet**  
**Kane County**  
**285 - WEST DUNDEE SSA 3**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet  
Kane County  
286 - WEST DUNDEE SSA 5**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |                                      |
|--|------------------|---------------------|--------------------------------------|
| <b>Year</b>                            | <b>Source</b>    | <b>Account Type</b> | <b>Amount Adjustment Description</b> |
| 2016                                   | RE - Real Estate | Back Tax Collected  | \$0.00 OMITTED TAX by TBA            |
| <b>Totals</b>                          | <b>1 entries</b> |                     | <b>\$0.00</b>                        |

**Final Settlement Sheet**  
**Kane County**  
**287 - CARPENTERSVILLE SSA 10**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>    |                         |                               |                             |                         |                 |                        |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS & INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**288 - CARPENTERSVILLE SSA 11**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**289 - ELBURN SSA 2**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$48,575.35        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$42.28            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$20.81            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$48,553.88</b> |  |
| +   | Prior Year Real Estate Tax   | (\$87.65)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$48,466.23</b> |  |

**Current Year Taxes Paid**

|  |                              |                    |
|--|------------------------------|--------------------|
|  | Real Estate                  | \$48,400.36        |
|  | Railroad                     | \$0.00             |
|  | Mobile Home                  | \$0.00             |
|  | Misc. Adjustments            | \$20.81            |
|  | Prior Year Real Estate       | (\$87.65)          |
|  | Prior Year Mobile Home       | \$0.00             |
|  | Prior Year Misc. Adjustments | \$0.00             |
|  | Abatements/Refunds           | \$0.00             |
|  | <b>Total Collected</b>       | <b>\$48,333.52</b> |
|  | Hold Back                    | \$0.00             |
|  | County Trustee               | \$98.61            |
|  | Forfeited Tax                | \$34.10            |
|  | <b>Total</b>                 | <b>\$48,466.23</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,158.06         |
| 06/14/2017                           | \$22,797.76        |
| 07/12/2017                           | \$741.83           |
| 08/09/2017                           | \$989.15           |
| 09/06/2017                           | \$16,879.20        |
| 10/04/2017                           | \$5,239.23         |
| 10/25/2017                           | \$309.26           |
| 11/17/2017                           | \$219.03           |
| <b>Totals: 8 Distributions</b>       | <b>\$48,333.52</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$48,333.52</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$48,333.52        | \$48,114.49            | \$219.03             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$48,333.52</b> | <b>\$48,114.49</b>     | <b>\$219.03</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description                   |
|---------------|------------------|--------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$20.81        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$20.81</b> |  |

**Final Settlement Sheet**  
**Kane County**  
**290 - MONTGOMERY SSA 5**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$10,000.09       |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$7.60            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$9,992.49</b> |
| + Prior Year Real EstateTax    | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$9,992.49</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$9,992.49        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$9,992.49</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$9,992.49</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$82.14           |
| 06/14/2017                           | \$4,854.03        |
| 07/12/2017                           | \$116.30          |
| 08/09/2017                           | \$112.79          |
| 09/06/2017                           | \$4,080.17        |
| 10/04/2017                           | \$493.21          |
| 10/25/2017                           | \$113.32          |
| 11/17/2017                           | \$140.53          |
| <b>Totals: 8 Distributions</b>       | <b>\$9,992.49</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$9,992.49</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$9,992.49        | \$9,851.96             | \$140.53             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$9,992.49</b> | <b>\$9,851.96</b>      | <b>\$140.53</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
291 - GILBERTS SBA 9**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,449,011.06        |  |
| +   | Supplements                  | \$3,832.45            |  |
| -   | Cancellations                | \$3,832.45            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,449,011.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,449,011.06</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,449,011.06        |
| + | 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                |
|   | <b>Total Collected</b>       | <b>\$1,449,011.06</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,449,011.06</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$51.65        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$51.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$25,379.87           |
| 06/14/2017                           | \$698,447.44          |
| 07/12/2017                           | \$14,647.62           |
| 08/09/2017                           | \$21,866.27           |
| 09/06/2017                           | \$574,251.34          |
| 10/04/2017                           | \$99,522.13           |
| 10/25/2017                           | \$8,323.38            |
| 11/17/2017                           | \$6,573.01            |
| <b>Totals: 8 Distributions</b>       | <b>\$1,449,011.06</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$51.65               |
| <b>Totals: 1 Distributions</b>       | <b>\$51.65</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,449,062.71</b> |

**Fund Summary**

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,449,011.06        | \$1,442,438.05         | \$6,573.01           | \$0.00           | \$51.65        | \$0.00          |
| <b>Totals</b>              | <b>\$1,449,011.06</b> | <b>\$1,442,438.05</b>  | <b>\$6,573.01</b>    | <b>\$0.00</b>    | <b>\$51.65</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**292 - GILBERTS SBA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**293 - MONTGOMERY SSA 6**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$43,000.06        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$128.58           |
| - Abatements/Refunds           | \$1.67             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$42,869.81</b> |
| + Prior Year Real Estate Tax   | (\$36.38)          |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$42,833.43</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$42,871.48        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | (\$36.38)          |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$1.67             |
| <b>Total Collected</b>         | <b>\$42,833.43</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$42,833.43</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$671.52           |
| 06/14/2017                           | \$20,615.03        |
| 07/12/2017                           | \$605.61           |
| 08/09/2017                           | \$275.77           |
| 09/06/2017                           | \$18,186.71        |
| 10/04/2017                           | \$2,224.67         |
| 10/25/2017                           | \$122.95           |
| 11/17/2017                           | \$131.17           |
| <b>Totals: 8 Distributions</b>       | <b>\$42,833.43</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$42,833.43</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$42,833.43             | \$42,702.26                   | \$131.17                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$42,833.43</b>      | <b>\$42,702.26</b>            | <b>\$131.17</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b> | <b>Adjustment Description</b>  |
|---------------|------------------|-----------------------|---------------|--------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.94        | REFUND TO TAXPAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.73        | REFUND TO TAXPAYERS INT by TBA |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$1.67</b> |                                |

**Final Settlement Sheet  
Kane County  
294 - ST CHARLES TIF 3**

| <b>Current Year Taxes Due</b> |                              |                      |   | <b>Current Year Taxes Paid</b> |                              |                      |
|-------------------------------|------------------------------|----------------------|---|--------------------------------|------------------------------|----------------------|
|                               | Original Amount Due          | \$100,975.42         | + |                                | Real Estate                  | \$100,975.42         |
| +                             | Supplements                  | \$0.00               | + |                                | Railroad                     | \$0.00               |
| -                             | Cancellations                | \$0.00               | + |                                | Mobile Home                  | \$0.00               |
| -                             | Abatements/Refunds           | \$57,385.19          | + |                                | Misc. Adjustments            | \$0.00               |
| +                             | Mobile Home                  | \$0.00               | + |                                | Prior Year Real Estate       | (\$107,374.26)       |
| +/-                           | Road & Bridge Transfer       | \$0.00               | + |                                | Prior Year Mobile Home       | \$0.00               |
| +                             | Misc. Adjustments            | \$0.00               | + |                                | Prior Year Misc. Adjustments | \$0.00               |
|                               | <b>Adjusted Amount Due</b>   | <b>\$43,590.23</b>   |   | -                              | Abatements/Refunds           | \$57,385.19          |
| +                             | Prior Year Real Estate Tax   | (\$107,374.26)       |   |                                | <b>Total Collected</b>       | <b>(\$63,784.03)</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00               | + |                                | Hold Back                    | \$0.00               |
| +                             | Prior Year Misc. Adjustments | \$0.00               | + |                                | County Trustee               | \$0.00               |
|                               | <b>Total Amount Due</b>      | <b>(\$63,784.03)</b> | + |                                | Forfeited Tax                | \$0.00               |
|                               |                              |                      |   |                                | <b>Total</b>                 | <b>(\$63,784.03)</b> |
|                               |                              |                      |   |                                | <b>Interest Distribution</b> |                      |
|                               |                              |                      |   |                                | County Interest              | \$0.00               |
|                               |                              |                      |   |                                | Township Interest            | \$0.00               |
|                               |                              |                      |   |                                | <b>Total Interest</b>        | <b>\$0.00</b>        |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$-63,784.03            | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$-63,784.03</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b>      | <b>Adjustment Description</b>                 |
|---------------|------------------|-----------------------|--------------------|---|
| 2016          | RE - Real Estate | Real Estate Abatement | \$42,256.15        | PTAB SETTLEMENT 2010 & 2011 (SC TIF 3) by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$15,129.04        | REFUND TO TAX PAYERS INT by TBA               |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$57,385.19</b> |   |

**Final Settlement Sheet**

**Kane County**

**295 - WAYNE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$0.00           | PTAB DEC 15-00340-R-1 WAS VACATED by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                            |

**Final Settlement Sheet  
Kane County  
296 - MAPLE PARK SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**297 - ST CHARLES SSA 1B**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$240,446.45        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$211.32            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$240,235.13</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$240,235.13</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$240,232.21        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$240,232.21</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$2.92              |
|   | <b>Total</b>                 | <b>\$240,235.13</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$8.56        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$8.56</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$3,822.96          |
| 06/14/2017                           | \$119,184.68        |
| 07/12/2017                           | \$10,816.37         |
| 08/09/2017                           | \$3,167.26          |
| 09/06/2017                           | \$33,876.34         |
| 10/04/2017                           | \$64,729.44         |
| 10/25/2017                           | \$3,276.20          |
| 11/17/2017                           | \$1,358.96          |
| <b>Totals: 8 Distributions</b>       | <b>\$240,232.21</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$8.56              |
| <b>Totals: 1 Distributions</b>       | <b>\$8.56</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$240,240.77</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$240,232.21        | \$238,873.25           | \$1,358.96           | \$0.00           | \$8.56        | \$0.00          |
| <b>Totals</b>          | <b>\$240,232.21</b> | <b>\$238,873.25</b>    | <b>\$1,358.96</b>    | <b>\$0.00</b>    | <b>\$8.56</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**298 - ST CHARLES SSA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet  
Kane County  
299 - AURORA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**300 - PINGREE GRV SBA 4**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$367,412.76        |  |
| +   | Supplements                  | \$3,576.43          |  |
| -   | Cancellations                | \$3,576.43          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$380.24            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$367,793.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$367,793.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$367,238.30        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$380.24            |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$367,618.54</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$174.46            |
|   | <b>Total</b>                 | <b>\$367,793.00</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$13.10        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$13.10</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$5,669.95          |
| 06/14/2017                           | \$180,129.95        |
| 07/12/2017                           | \$4,884.88          |
| 08/09/2017                           | \$3,314.74          |
| 09/06/2017                           | \$154,920.48        |
| 10/04/2017                           | \$14,131.26         |
| 10/25/2017                           | \$1,570.14          |
| 11/17/2017                           | \$2,997.14          |
| <b>Totals: 8 Distributions</b>       | <b>\$367,618.54</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$13.10             |
| <b>Totals: 1 Distributions</b>       | <b>\$13.10</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$367,631.64</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$367,618.54        | \$364,621.40           | \$2,997.14           | \$0.00           | \$13.10        | \$0.00          |
| <b>Totals</b>              | <b>\$367,618.54</b> | <b>\$364,621.40</b>    | <b>\$2,997.14</b>    | <b>\$0.00</b>    | <b>\$13.10</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description                   |
|---------------|------------------|--------------------|-----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$380.24        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$380.24</b> |  |

**Final Settlement Sheet  
Kane County  
301 - HUNTLEY TIF 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$0.00             |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$1,777.61         |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$31,178.07        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$29,400.46</b> |  |
| +   | Prior Year Real EstateTax    | (\$29,400.46)      |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b>      |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$31,178.07   |
|   | Prior Year Real Estate       | (\$29,400.46) |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$1,777.61    |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>   |
|-------------|------------------|---------------------|--------------------|---------------------------------|
| 2016        | RE - Real Estate | Back Tax Collected  | \$31,178.07        | COVER OVER- DISTRIBUTION by TBA |
|             | <b>Totals</b>    | <b>1 entries</b>    | <b>\$31,178.07</b> |                                 |

**Abatement Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>     | <u>Adjustment Description</u>             |
|-------------|------------------|-----------------------|-------------------|---|
| 2016        | RE - Real Estate | Real Estate Abatement | \$1,777.61        | REFUND TO TAXPAYER (02-08-101-102) by TBA |
|             | <b>Totals</b>    | <b>1 entries</b>      | <b>\$1,777.61</b> |   |

**Final Settlement Sheet**

**Kane County**

**302 - BATAVIA SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
303 - BATAVIA SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
306 - BATAVIA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
308 - BATAVIA SSA 10**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
309 - BATAVIA SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
310 - BATAVIA SSA 12**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
311 - BATAVIA SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
312 - BATAVIA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
313 - BATAVIA SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
314 - BATAVIA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
315 - BATAVIA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
317 - BATAVIA SSA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
318 - BATAVIA SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**320 - WEST DUNDEE SSA 1**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**321 - NORTH AURORA SSA 3**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**322 - NORTH AURORA SSA 4**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,549.76        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$4.71            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,545.05</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,545.05</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$3,545.05        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,545.05</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,545.05</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$58.69           |
| 06/14/2017                           | \$1,753.89        |
| 07/12/2017                           | \$23.65           |
| 08/09/2017                           | \$47.59           |
| 09/06/2017                           | \$1,340.48        |
| 10/04/2017                           | \$299.60          |
| 10/25/2017                           | \$4.39            |
| 11/17/2017                           | \$16.76           |
| <b>Totals: 8 Distributions</b>       | <b>\$3,545.05</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$3,545.05</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$3,545.05        | \$3,528.29             | \$16.76              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$3,545.05</b> | <b>\$3,528.29</b>      | <b>\$16.76</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
323 - NORTH AURORA SSA 5**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**324 - MONTGOMERY SSA 1**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>    |                         |                               |                             |                         |                 |                        |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS & INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
325 - BATAVIA SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
326 - BATAVIA SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**327 - AURORA SSA 36**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**328 - AURORA SSA 37**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**329 - GENEVA SSA 18**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,239.99        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,239.99</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,239.99</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$3,239.99        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,239.99</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,239.99</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$37.87           |
| 06/14/2017                           | \$1,580.86        |
| 07/12/2017                           | \$35.17           |
| 08/09/2017                           | \$36.95           |
| 09/06/2017                           | \$919.96          |
| 10/04/2017                           | \$629.18          |
| <b>Totals: 6 Distributions</b>       | <b>\$3,239.99</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$3,239.99</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$3,239.99        | \$3,239.99             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$3,239.99</b> | <b>\$3,239.99</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**330 - HAMPSHIRE SSA 7**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$499.99        |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.37          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$499.62</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.00          |  |
|     | <b>Total Amount Due</b>      | <b>\$499.62</b> |  |

**Current Year Taxes Paid**

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$499.62        |
|   | Railroad                     | \$0.00          |
|   | Mobile Home                  | \$0.00          |
|   | Misc. Adjustments            | \$0.00          |
|   | Prior Year Real Estate       | \$0.00          |
|   | Prior Year Mobile Home       | \$0.00          |
|   | Prior Year Misc. Adjustments | \$0.00          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$499.62</b> |
|   | Hold Back                    | \$0.00          |
|   | County Trustee               | \$0.00          |
|   | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$499.62</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 05/17/2017                           | \$18.40         |
| 06/14/2017                           | \$213.29        |
| 07/12/2017                           | \$25.20         |
| 08/09/2017                           | \$16.23         |
| 09/06/2017                           | \$124.36        |
| 10/04/2017                           | \$102.14        |
| <b>Totals: 6 Distributions</b>       | <b>\$499.62</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$499.62</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$499.62         | \$499.62               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$499.62</b>  | <b>\$499.62</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**331 - HAMPSHIRE SSA 8**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,050.03        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$4.07            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,045.96</b> |  |
| +   | Prior Year Real EstateTax    | (\$20.80)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,025.16</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,050.03        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | (\$20.80)         |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$4.07            |
|   | <b>Total Collected</b>       | <b>\$2,025.16</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,025.16</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2017                           | \$802.98          |
| 07/12/2017                           | \$238.81          |
| 09/06/2017                           | \$544.06          |
| 10/04/2017                           | \$396.20          |
| 11/17/2017                           | \$43.11           |
| <b>Totals: 5 Distributions</b>       | <b>\$2,025.16</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,025.16</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,025.16        | \$1,982.05             | \$43.11              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$2,025.16</b> | <b>\$1,982.05</b>      | <b>\$43.11</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount           | Adjustment Description          |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.07           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$4.07</b>                   |

**Final Settlement Sheet**  
**Kane County**  
**332 - ST CHARLES SSA 51**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**333 - NORTH AURORA SSA 7**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**334 - NORTH AURORA SSA 8**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$2,575.06        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$2.76            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$1.29            |
| <b>Adjusted Amount Due</b>     | <b>\$2,573.59</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$2,573.59</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$2,572.30        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$1.29            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$2,573.59</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$2,573.59</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 05/17/2017                           | \$121.15          |
| 06/14/2017                           | \$1,222.25        |
| 07/12/2017                           | \$18.21           |
| 08/09/2017                           | \$18.92           |
| 09/06/2017                           | \$880.51          |
| 10/04/2017                           | \$262.86          |
| 10/25/2017                           | \$28.65           |
| 11/17/2017                           | \$21.04           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,573.59</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$2,573.59</b> |

| <b>Fund Summary</b>    |                         |                               |                             |                         |                 |                        |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICES | \$2,573.59              | \$2,552.55                    | \$21.04                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$2,573.59</b>       | <b>\$2,552.55</b>             | <b>\$21.04</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$1.29        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$1.29</b> |  |

**Final Settlement Sheet  
Kane County  
335 - BATAVIA SSA 23**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**336 - CARPENTERSVILLE SSA 18**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>    |                         |                               |                             |                         |                 |                        |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS & INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**338 - AURORA SSA 44**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$23,700.07        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$33.28            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$23,666.79</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$23,666.79</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$23,666.79        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$23,666.79</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$23,666.79</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$3,071.26         |
| 06/14/2017                           | \$10,572.32        |
| 07/12/2017                           | \$608.30           |
| 08/09/2017                           | \$81.52            |
| 09/06/2017                           | \$6,966.82         |
| 10/04/2017                           | \$2,216.17         |
| 11/17/2017                           | \$150.40           |
| <b>Totals: 7 Distributions</b>       | <b>\$23,666.79</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$23,666.79</b> |

**Fund Summary**

| Fund                   | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$23,666.79        | \$23,516.39            | \$150.40             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$23,666.79</b> | <b>\$23,516.39</b>     | <b>\$150.40</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
339 - BATAVIA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**340 - ELGIN ENTERPRISE ZONE**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

  

| <b>Interest Distribution</b> |                       |               |
|------------------------------|-----------------------|---------------|
|                              | County Interest       | \$0.00        |
|                              | Township Interest     | \$0.00        |
|                              | <b>Total Interest</b> | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |               |                                 |
|-------------------------|------------------|-----------------------|---------------|---------------------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b> | <b>Adjustment Description</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals 3 entries</b> |                  |                       | <b>\$0.00</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**341 - ST CHARLES TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$431,346.80        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$431,346.80</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$431,346.80</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$431,346.80        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$431,346.80</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$431,346.80</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$15.38        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$15.38</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$215,673.40        |
| 09/06/2017                           | \$79,198.39         |
| 10/04/2017                           | \$136,475.01        |
| <b>Totals: 3 Distributions</b>       | <b>\$431,346.80</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$15.38             |
| <b>Totals: 1 Distributions</b>       | <b>\$15.38</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$431,362.18</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$431,346.80        | \$431,346.80           | \$0.00               | \$0.00           | \$15.38        | \$0.00          |
| <b>Totals</b>   | <b>\$431,346.80</b> | <b>\$431,346.80</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$15.38</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
342 - AURORA SSA 45**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>  |
|---------------|------------------|-----------------------|------------------|--------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAXPAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                  |

**Final Settlement Sheet  
Kane County  
343 - BATAVIA SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
344 - AURORA SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
345 - ST CHARLES SSA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**346 - NORTH AURORA SSA 9**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$719.99        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$0.00          |
| - Abatements/Refunds           | \$0.11          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$719.88</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$719.88</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$719.99        |
| 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           | \$0.11          |
| <b>Total Collected</b>         | <b>\$719.88</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$719.88</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 05/17/2017                           | \$19.80         |
| 06/14/2017                           | \$336.97        |
| 07/12/2017                           | \$4.92          |
| 08/09/2017                           | \$21.83         |
| 09/06/2017                           | \$264.57        |
| 10/04/2017                           | \$71.79         |
| <b>Totals: 6 Distributions</b>       | <b>\$719.88</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$719.88</b> |

| <b>Fund Summary</b>    |                  |                        |                      |                  |               |                 |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$719.88         | \$719.88               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$719.88</b>  | <b>\$719.88</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| <b>Abatement Detail</b> |                  |                       |                                       |
|-------------------------|------------------|-----------------------|---------------------------------------|
| Year                    | Source           | Account Type          | Amount Adjustment Description         |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.11 REFUND TO TAXPAYERS INT by TBA |
| <b>Totals</b>           |                  |                       | <b>1 entries</b><br><b>\$0.11</b>     |

**Final Settlement Sheet**  
**Kane County**  
**347 - NORTH AURORA SSA 10**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**348 - NORTH AURORA SSA 12**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>    |                         |                               |                             |                         |                 |                        |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - Special Services | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**349 - NORTH AURORA SSA 11**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$465.04        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$0.51          |
| - Abatements/Refunds           | \$0.00          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$464.53</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$464.53</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$464.53        |
| Railroad                       | \$0.00          |
| Mobile Home                    | \$0.00          |
| Misc. Adjustments              | \$0.00          |
| Prior Year Real Estate         | \$0.00          |
| Prior Year Mobile Home         | \$0.00          |
| Prior Year Misc. Adjustments   | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| <b>Total Collected</b>         | <b>\$464.53</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$464.53</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 05/17/2017                           | \$9.82          |
| 06/14/2017                           | \$225.07        |
| 07/12/2017                           | \$9.46          |
| 08/09/2017                           | \$3.81          |
| 09/06/2017                           | \$180.29        |
| 10/04/2017                           | \$29.81         |
| 10/25/2017                           | \$1.25          |
| 11/17/2017                           | \$5.02          |
| <b>Totals: 8 Distributions</b>       | <b>\$464.53</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$464.53</b> |

| <b>Fund Summary</b>    |                  |                        |                      |                  |               |                 |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$464.53         | \$459.51               | \$5.02               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$464.53</b>  | <b>\$459.51</b>        | <b>\$5.02</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**350 - ST CHARLES SSA 21**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$262,759.59        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$262,759.59</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$262,759.59</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$262,759.59        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$262,759.59</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$262,759.59</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$9.37        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$9.37</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$131,379.79        |
| 09/06/2017                           | \$23,707.33         |
| 10/04/2017                           | \$107,672.47        |
| <b>Totals: 3 Distributions</b>       | <b>\$262,759.59</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$9.37              |
| <b>Totals: 1 Distributions</b>       | <b>\$9.37</b>       |
| <b>Grand Totals: 4 Distributions</b> | <b>\$262,768.96</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE        | \$24,304.74         | \$24,304.74            | \$0.00               | \$0.00           | \$0.87        | \$0.00          |
| 003 - BONDS & INTEREST | \$238,454.85        | \$238,454.85           | \$0.00               | \$0.00           | \$8.50        | \$0.00          |
| <b>Totals</b>          | <b>\$262,759.59</b> | <b>\$262,759.59</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$9.37</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**351 - AURORA SSA 32**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,124.99        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,124.99</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,124.99</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,124.99        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,124.99</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,124.99</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2017                           | \$319.19          |
| 07/12/2017                           | \$265.46          |
| 08/09/2017                           | \$63.17           |
| 09/06/2017                           | \$319.21          |
| 10/04/2017                           | \$94.78           |
| 10/25/2017                           | \$63.18           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,124.99</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,124.99</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,124.99        | \$1,124.99             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,124.99</b> | <b>\$1,124.99</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**352 - AURORA SSA 60**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,749.98        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$13.78           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,736.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,736.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,736.20        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,736.20</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,736.20</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$77.34           |
| 06/14/2017                           | \$789.29          |
| 07/12/2017                           | \$66.89           |
| 08/09/2017                           | \$74.44           |
| 09/06/2017                           | \$436.95          |
| 10/04/2017                           | \$247.67          |
| 10/25/2017                           | \$5.70            |
| 11/17/2017                           | \$37.92           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,736.20</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,736.20</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,736.20        | \$1,698.28             | \$37.92              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,736.20</b> | <b>\$1,698.28</b>      | <b>\$37.92</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
353 - AURORA SSA 56**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**360 - NORTH AURORA SSA 14**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet  
Kane County  
361 - AURORA SSA 49C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**362 - MONTGOMERY SSA 2**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$20,000.04        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$55.83            |  |
| -   | Abatements/Refunds           | \$1.37             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$19,942.84</b> |  |
| +   | Prior Year Real EstateTax    | (\$15.02)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$19,927.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$19,944.21        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | (\$15.02)          |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$1.37             |
|   | <b>Total Collected</b>       | <b>\$19,927.82</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$19,927.82</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,174.39         |
| 06/14/2017                           | \$9,553.64         |
| 07/12/2017                           | \$109.06           |
| 08/09/2017                           | \$446.26           |
| 09/06/2017                           | \$6,851.44         |
| 10/04/2017                           | \$1,628.26         |
| 10/25/2017                           | \$164.77           |
| <b>Totals: 7 Distributions</b>       | <b>\$19,927.82</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$19,927.82</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$19,927.82        | \$19,927.82            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$19,927.82</b> | <b>\$19,927.82</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount        | Adjustment Description          |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$1.37        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$1.37</b> |                                 |

**Final Settlement Sheet  
Kane County  
363 - BATAVIA SSA 32**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
364 - BATAVIA SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
365 - AURORA SSA 54**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**366 - BATAVIA SSA 33**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**367 - GENEVA TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$239,284.98        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$239,284.98</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$239,284.98</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$239,284.98        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$239,284.98</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$239,284.98</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$8.53        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$8.53</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$103,382.33        |
| 07/12/2017                           | \$30,201.31         |
| 08/09/2017                           | \$8,026.52          |
| 09/06/2017                           | \$35,233.00         |
| 10/04/2017                           | \$59,192.72         |
| 10/25/2017                           | \$3,249.10          |
| <b>Totals: 6 Distributions</b>       | <b>\$239,284.98</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$8.53              |
| <b>Totals: 1 Distributions</b>       | <b>\$8.53</b>       |
| <b>Grand Totals: 7 Distributions</b> | <b>\$239,293.51</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$239,284.98        | \$239,284.98           | \$0.00               | \$0.00           | \$8.53        | \$0.00          |
| <b>Totals</b>   | <b>\$239,284.98</b> | <b>\$239,284.98</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$8.53</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
369 - ST CHARLES SSA 22**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

  

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment Description</b>   |
|---------------|---------------------------------|
| \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                                 |

**Final Settlement Sheet  
Kane County  
370 - ST CHARLES SSA 23**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**371 - NORTH AURORA SSA 15**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**372 - NORTH AURORA SSA 16**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**373 - NORTH AURORA SSA 17**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

| <b>Abatement Detail</b> |                  |                       |                                       |
|-------------------------|------------------|-----------------------|---------------------------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   | <b>Amount Adjustment Description</b>  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00 REFUND TO TAXPAYERS INT by TBA |
| <b>Totals</b>           | <b>1 entries</b> |                       | <b>\$0.00</b>                         |

**Final Settlement Sheet**  
**Kane County**  
**374 - NORTH AURORA SSA 18**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**375 - NORTH AURORA SSA 13**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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



**Final Settlement Sheet  
Kane County  
376 - BATAVIA SSA 34**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**379 - AURORA SSA 62**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Kane County

### 380 - AURORA SSA 63

#### Current Year Taxes Due

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,800.07        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$30.58           |  |
| -   | Abatements/Refunds           | \$4.39            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,765.10</b> |  |
| +   | Prior Year Real Estate Tax   | (\$88.42)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,676.68</b> |  |

#### Current Year Taxes Paid

|  |                              |                   |
|--|------------------------------|-------------------|
|  | Real Estate                  | \$8,769.49        |
|  | Railroad                     | \$0.00            |
|  | Mobile Home                  | \$0.00            |
|  | Misc. Adjustments            | \$0.00            |
|  | Prior Year Real Estate       | (\$88.42)         |
|  | Prior Year Mobile Home       | \$0.00            |
|  | Prior Year Misc. Adjustments | \$0.00            |
|  | Abatements/Refunds           | \$4.39            |
|  | <b>Total Collected</b>       | <b>\$8,676.68</b> |
|  | Hold Back                    | \$0.00            |
|  | County Trustee               | \$0.00            |
|  | Forfeited Tax                | \$0.00            |
|  | <b>Total</b>                 | <b>\$8,676.68</b> |

#### Interest Distribution

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

#### Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$230.50          |
| 06/14/2017                           | \$3,771.67        |
| 07/12/2017                           | \$317.48          |
| 08/09/2017                           | \$167.78          |
| 09/06/2017                           | \$2,780.66        |
| 10/04/2017                           | \$1,171.86        |
| 10/25/2017                           | \$182.85          |
| 11/17/2017                           | \$53.88           |
| <b>Totals: 8 Distributions</b>       | <b>\$8,676.68</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$8,676.68</b> |

#### Fund Summary

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$8,676.68        | \$8,622.80             | \$53.88              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$8,676.68</b> | <b>\$8,622.80</b>      | <b>\$53.88</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Abatement Detail

| Year          | Source           | Account Type          | Amount        | Adjustment Description          |
|---------------|------------------|-----------------------|---------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$4.39        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$4.39</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**381 - AURORA SSA 65**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,440.00        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$8.03            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,431.97</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,431.97</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,431.97        |
|   | 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            |
|   | <b>Total Collected</b>       | <b>\$8,431.97</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$8,431.97</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$724.05          |
| 06/14/2017                           | \$3,702.42        |
| 07/12/2017                           | \$62.28           |
| 08/09/2017                           | \$382.59          |
| 09/06/2017                           | \$2,270.64        |
| 10/04/2017                           | \$1,113.78        |
| 10/25/2017                           | \$99.56           |
| 11/17/2017                           | \$76.65           |
| <b>Totals: 8 Distributions</b>       | <b>\$8,431.97</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$8,431.97</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$8,431.97        | \$8,355.32             | \$76.65              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$8,431.97</b> | <b>\$8,355.32</b>      | <b>\$76.65</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
382 - AURORA SSA 66A**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,900.02        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,900.02</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,900.02</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$2,900.02</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,900.02</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$63.42           |
| 06/14/2017                           | \$1,320.05        |
| 07/12/2017                           | \$29.99           |
| 08/09/2017                           | \$92.92           |
| 09/06/2017                           | \$1,123.62        |
| 10/04/2017                           | \$191.73          |
| 11/17/2017                           | \$78.29           |
| <b>Totals: 7 Distributions</b>       | <b>\$2,900.02</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$2,900.02</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$2,900.02        | \$2,821.73             | \$78.29              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$2,900.02</b> | <b>\$2,821.73</b>      | <b>\$78.29</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**383 - AURORA SSA 66B**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,100.01        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,100.01</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,100.01</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,100.01        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,100.01</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,100.01</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2017                           | \$636.24          |
| 09/06/2017                           | \$414.13          |
| 10/04/2017                           | \$49.64           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,100.01</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,100.01</b> |

**Fund Summary**

| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICES | \$1,100.01        | \$1,100.01             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,100.01</b> | <b>\$1,100.01</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
384 - AURORA SSA 66C**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,499.97        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,499.97</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,499.97</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$4,499.97        |
| 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            |
| <b>Total Collected</b>         | <b>\$4,499.97</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$4,499.97</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$143.49          |
| 06/14/2017                           | \$2,070.92        |
| 07/12/2017                           | \$226.75          |
| 09/06/2017                           | \$1,573.17        |
| 10/04/2017                           | \$485.64          |
| <b>Totals: 5 Distributions</b>       | <b>\$4,499.97</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,499.97</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$4,499.97        | \$4,499.97             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$4,499.97</b> | <b>\$4,499.97</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**385 - AURORA SSA 66D**

| <b>Current Year Taxes Due</b>  |                |
|--------------------------------|----------------|
| Original Amount Due            | \$45.06        |
| + Supplements                  | \$0.00         |
| - Cancellations                | \$0.00         |
| - Abatements/Refunds           | \$0.00         |
| + Mobile Home                  | \$0.00         |
| +/- Road & Bridge Transfer     | \$0.00         |
| + Misc. Adjustments            | \$0.00         |
| <b>Adjusted Amount Due</b>     | <b>\$45.06</b> |
| + Prior Year Real Estate Tax   | \$0.00         |
| + Prior Year Mobile Home Tax   | \$0.00         |
| + Prior Year Misc. Adjustments | \$0.00         |
| <b>Total Amount Due</b>        | <b>\$45.06</b> |

| <b>Current Year Taxes Paid</b> |                |
|--------------------------------|----------------|
| Real Estate                    | \$44.55        |
| Railroad                       | \$0.00         |
| Mobile Home                    | \$0.00         |
| Misc. Adjustments              | \$0.00         |
| Prior Year Real Estate         | \$0.00         |
| Prior Year Mobile Home         | \$0.00         |
| Prior Year Misc. Adjustments   | \$0.00         |
| - Abatements/Refunds           | \$0.00         |
| <b>Total Collected</b>         | <b>\$44.55</b> |
| + Hold Back                    | \$0.00         |
| + County Trustee               | \$0.51         |
| + Forfeited Tax                | \$0.00         |
| <b>Total</b>                   | <b>\$45.06</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                |
|--------------------------------------|----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>  |
| 06/14/2017                           | \$33.79        |
| 11/17/2017                           | \$10.76        |
| <b>Totals: 2 Distributions</b>       | <b>\$44.55</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$44.55</b> |

| <b>Fund Summary</b>    |                         |                               |                             |                         |                 |                        |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>            | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICES | \$44.55                 | \$33.79                       | \$10.76                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>          | <b>\$44.55</b>          | <b>\$33.79</b>                | <b>\$10.76</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**

**Kane County**

**386 - AURORA TIF 3**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$523,537.14        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$149.46            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$523,387.68</b> |  |
| +   | Prior Year Real EstateTax    | (\$2,453.78)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$520,933.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$513,887.92        |
|   | Railroad                     | \$9,499.76          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$2,453.78)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$520,933.90</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$520,933.90</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$18.57        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$18.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$16,023.62         |
| 06/14/2017                           | \$285,219.46        |
| 07/12/2017                           | \$8,444.91          |
| 08/09/2017                           | \$15,579.69         |
| 09/06/2017                           | \$130,206.33        |
| 10/04/2017                           | \$54,187.73         |
| 10/25/2017                           | \$6,723.48          |
| 11/17/2017                           | \$4,548.68          |
| <b>Totals: 8 Distributions</b>       | <b>\$520,933.90</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$18.57             |
| <b>Totals: 1 Distributions</b>       | <b>\$18.57</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$520,952.47</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$520,933.90        | \$516,385.22           | \$4,548.68           | \$0.00           | \$18.57        | \$0.00          |
| <b>Totals</b>   | <b>\$520,933.90</b> | <b>\$516,385.22</b>    | <b>\$4,548.68</b>    | <b>\$0.00</b>    | <b>\$18.57</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
387 - AURORA SSA 77**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
388 - AURORA SSA 71**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**389 - NORTH AURORA SSA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**390 - NORTH AURORA SSA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment Description</b>   |
|---------------|---------------------------------|
| \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                                 |

**Final Settlement Sheet  
Kane County  
391 - AURORA SSA 83**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
392 - ST CHARLES SSA 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |

**Final Settlement Sheet**  
**Kane County**  
**393 - ST CHARLES SSA 27**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet  
Kane County  
394 - ST CHARLES SSA 26**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**395 - ST CHARLES SSA 24**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**396 - ST CHARLES SSA 25**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**397 - SUGAR GROVE SSA 3**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**398 - SUGAR GROVE SSA 4**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**399 - SUGAR GROVE SSA 5**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
400 - SUGAR GROVE SSA 6**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**401 - SUGAR GROVE SSA 7**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**402 - HAMPSHIRE SSA 10**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$1,200.13        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$1.84            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$1,198.29</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$1,198.29</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$1,198.29        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$1,198.29</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$1,198.29</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$48.89           |
| 06/14/2017                           | \$539.07          |
| 07/12/2017                           | \$27.67           |
| 08/09/2017                           | \$11.55           |
| 09/06/2017                           | \$435.03          |
| 10/04/2017                           | \$108.20          |
| 10/25/2017                           | \$7.51            |
| 11/17/2017                           | \$20.37           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,198.29</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$1,198.29</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$1,198.29        | \$1,177.92             | \$20.37              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,198.29</b> | <b>\$1,177.92</b>      | <b>\$20.37</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**403 - CARPENTERSVILLE SSA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**404 - CARPENTERSVILLE SSA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |                                      |
|--|------------------|---------------------|--------------------------------------|
| <b>Year</b>                            | <b>Source</b>    | <b>Account Type</b> | <b>Amount Adjustment Description</b> |
| 2016                                   | RE - Real Estate | Back Tax Collected  | \$0.00 OMITTED TAX by TBA            |
| <b>Totals</b>                          | <b>1 entries</b> |                     | <b>\$0.00</b>                        |

**Final Settlement Sheet**  
**Kane County**  
**405 - CARPENTERSVILLE SSA 3**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**406 - ST CHARLES TIF 4**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$480,479.16        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$1,664.12          |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$478,815.04</b> |
| + Prior Year Real Estate Tax   | (\$19,657.10)       |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$459,157.94</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$480,479.16        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| + Prior Year Real Estate       | (\$19,657.10)       |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$1,664.12          |
| <b>Total Collected</b>         | <b>\$459,157.94</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$459,157.94</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$16.37        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$16.37</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$206,868.01        |
| 09/06/2017                           | \$32,411.06         |
| 10/04/2017                           | \$213,141.77        |
| 11/17/2017                           | \$6,737.10          |
| <b>Totals: 4 Distributions</b>       | <b>\$459,157.94</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$16.37             |
| <b>Totals: 1 Distributions</b>       | <b>\$16.37</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$459,174.31</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$459,157.94        | \$452,420.84           | \$6,737.10           | \$0.00           | \$16.37        | \$0.00          |
| <b>Totals</b>   | <b>\$459,157.94</b> | <b>\$452,420.84</b>    | <b>\$6,737.10</b>    | <b>\$0.00</b>    | <b>\$16.37</b> | <b>\$0.00</b>   |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount            | Adjustment Description          |
|---------------|------------------|-----------------------|-------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$1,664.12        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$1,664.12</b> |                                 |

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,538,144.48        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$5,155.02            |  |
| -   | Abatements/Refunds           | \$177.04              |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$129.66              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,532,942.08</b> |  |
| +   | Prior Year Real Estate Tax   | (\$12,774.70)         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$2,520,167.38</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,529,555.41        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$129.66              |
| + | Prior Year Real Estate       | (\$12,774.70)         |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$177.04              |
|   | <b>Total Collected</b>       | <b>\$2,516,733.33</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$1,727.45            |
| + | Forfeited Tax                | \$1,706.60            |
|   | <b>Total</b>                 | <b>\$2,520,167.38</b> |

Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$89.72        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$89.72</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$56,153.93           |
| 06/14/2017                           | \$1,070,869.27        |
| 07/12/2017                           | \$170,267.41          |
| 08/09/2017                           | \$22,352.83           |
| 09/06/2017                           | \$536,671.71          |
| 10/04/2017                           | \$551,419.17          |
| 10/25/2017                           | \$26,342.31           |
| 11/17/2017                           | \$82,656.70           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,516,733.33</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$89.72               |
| <b>Totals: 1 Distributions</b>       | <b>\$89.72</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$2,516,823.05</b> |

Fund Summary

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$2,516,733.33        | \$2,434,076.63         | \$82,656.70          | \$0.00           | \$89.72        | \$0.00          |
| <b>Totals</b>   | <b>\$2,516,733.33</b> | <b>\$2,434,076.63</b>  | <b>\$82,656.70</b>   | <b>\$0.00</b>    | <b>\$89.72</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                                   |
|-------------------------|------------------|--------------------|-----------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00          | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$77.24         | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00          | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$52.42         | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00          | K,C, TRUSTEE - PROP SOLD by TBA                          |
| <b>Totals 6 entries</b> |                  |                    | <b>\$129.66</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount   | Adjustment Description          |
|------|------------------|-----------------------|----------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00   | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$177.04 | REFUND TO TAX PAYERS INT by TBA |

# Final Settlement Sheet

## Kane County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>   | <u>Adjustment</u> | <u>Description</u>              |
|-------------------------|------------------|-----------------------|-----------------|-------------------|---------------------------------|
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00          |                   | REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00          |                   | REFUND TO TAXPAYERS INT by TBA  |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00          |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 7 entries</b> |                  |                       | <b>\$177.04</b> |                   |                                 |

**Final Settlement Sheet**  
**Kane County**  
**408 - SOUTH ELGIN TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$696,829.78        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$944.96            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$695,884.82</b> |  |
| +   | Prior Year Real Estate Tax   | (\$14,223.82)       |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$681,661.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$695,884.82        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$14,223.82)       |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$681,661.00</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$681,661.00</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$24.30        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$24.30</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$31,696.67         |
| 06/14/2017                           | \$280,433.61        |
| 07/12/2017                           | \$29,913.66         |
| 08/09/2017                           | \$9,150.81          |
| 09/06/2017                           | \$213,276.93        |
| 10/04/2017                           | \$109,458.46        |
| 10/25/2017                           | \$2,568.73          |
| 11/17/2017                           | \$5,162.13          |
| <b>Totals: 8 Distributions</b>       | <b>\$681,661.00</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$24.30             |
| <b>Totals: 1 Distributions</b>       | <b>\$24.30</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$681,685.30</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$681,661.00        | \$676,498.87           | \$5,162.13           | \$0.00           | \$24.30        | \$0.00          |
| <b>Totals</b>   | <b>\$681,661.00</b> | <b>\$676,498.87</b>    | <b>\$5,162.13</b>    | <b>\$0.00</b>    | <b>\$24.30</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | OMITTED TAX by TBA     |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.00</b> |                        |



**Final Settlement Sheet**  
**Kane County**  
**409 - NORTH AURORA TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$385,131.34        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$385,131.34</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$385,131.34</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$385,131.34        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$385,131.34</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$385,131.34</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$13.73        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$13.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$9,971.17          |
| 06/14/2017                           | \$178,536.17        |
| 07/12/2017                           | \$2,844.00          |
| 08/09/2017                           | \$26,548.45         |
| 09/06/2017                           | \$50,778.26         |
| 10/04/2017                           | \$102,057.02        |
| 10/25/2017                           | \$9,799.50          |
| 11/17/2017                           | \$4,596.77          |
| <b>Totals: 8 Distributions</b>       | <b>\$385,131.34</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$13.73             |
| <b>Totals: 1 Distributions</b>       | <b>\$13.73</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$385,145.07</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$385,131.34        | \$380,534.57           | \$4,596.77           | \$0.00           | \$13.73        | \$0.00          |
| <b>Totals</b>   | <b>\$385,131.34</b> | <b>\$380,534.57</b>    | <b>\$4,596.77</b>    | <b>\$0.00</b>    | <b>\$13.73</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description                   |
|---------------|------------------|--------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.00</b> |  |

**Final Settlement Sheet**  
**Kane County**  
**410 - NORTH AURORA SSA 21**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**411 - ST CHARLES SSA 29**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
412 - ST CHARLES SSA 30**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**413 - ST CHARLES SSA 31**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment Description</b>   |
|---------------|---------------------------------|
| \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**414 - SUGAR GROVE SSA 13**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment</b> | <b>Description</b>              |
|---------------|-------------------|---------------------------------|
| \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                   |                                 |

**Final Settlement Sheet  
Kane County  
415 - AURORA SSA 85**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
416 - AURORA SSA 86A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
417 - AURORA SSA 86B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**418 - CARPENTERSVILLE SSA 21**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,500.05        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,500.05</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,500.05</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$4,500.05        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$4,500.05</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$4,500.05</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$34.95           |
| 06/14/2017                           | \$2,081.38        |
| 07/12/2017                           | \$104.24          |
| 08/09/2017                           | \$58.72           |
| 09/06/2017                           | \$1,697.53        |
| 10/04/2017                           | \$488.83          |
| 11/17/2017                           | \$34.40           |
| <b>Totals: 7 Distributions</b>       | <b>\$4,500.05</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$4,500.05</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$4,500.05        | \$4,465.65             | \$34.40              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$4,500.05</b> | <b>\$4,465.65</b>      | <b>\$34.40</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**419 - CARPENTERSVILLE SSA 23**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |                                      |
|--|------------------|---------------------|--------------------------------------|
| <u>Year</u>                            | <u>Source</u>    | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2016                                   | RE - Real Estate | Back Tax Collected  | \$0.00 OMITTED TAX by TBA            |
| <b>Totals</b>                          |                  |                     | <b>1 entries</b>                     |
|  |                  |                     | <b>\$0.00</b>                        |

| <b>Abatement Detail</b> |                  |                       |  |
|-------------------------|------------------|-----------------------|--|
| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u>   | <u>Amount Adjustment Description</u>             |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00 S/E 2015 OMITTED TAX 03-02-451-070 by TBA |
| <b>Totals</b>           |                  |                       | <b>1 entries</b>                                 |
|                         |                  |                       | <b>\$0.00</b>                                    |

**Final Settlement Sheet  
Kane County  
420 - AURORA SSA 67**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,199.99        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$8.58            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,191.41</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,191.41</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$3,191.41        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,191.41</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,191.41</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$59.47           |
| 06/14/2017                           | \$1,538.31        |
| 07/12/2017                           | \$49.94           |
| 08/09/2017                           | \$62.23           |
| 09/06/2017                           | \$1,045.78        |
| 10/04/2017                           | \$328.90          |
| 10/25/2017                           | \$36.36           |
| 11/17/2017                           | \$70.42           |
| <b>Totals: 8 Distributions</b>       | <b>\$3,191.41</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$3,191.41</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$3,191.41        | \$3,120.99             | \$70.42              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$3,191.41</b> | <b>\$3,120.99</b>      | <b>\$70.42</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**421 - AURORA SSA 70**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$2,000.01        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$2,000.01</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$2,000.01</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$2,000.01        |
| + Railroad                     | \$0.00            |
| + Mobile Home                  | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| + Prior Year Real Estate       | \$0.00            |
| + Prior Year Mobile Home       | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$2,000.01</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$2,000.01</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$978.10          |
| 07/12/2017                           | \$143.77          |
| 08/09/2017                           | \$47.30           |
| 09/06/2017                           | \$478.27          |
| 10/04/2017                           | \$288.04          |
| 10/25/2017                           | \$64.53           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,000.01</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,000.01</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                   | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICES | \$2,000.01        | \$2,000.01             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$2,000.01</b> | <b>\$2,000.01</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
422 - AURORA SSA 81**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
423 - AURORA SSA 82**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**424 - AURORA SSA 88**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$2,057.92        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$2,057.92</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$2,057.92</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$2,057.92        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$2,057.92</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$2,057.92</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$992.62          |
| 07/12/2017                           | \$114.07          |
| 09/06/2017                           | \$602.35          |
| 10/04/2017                           | \$267.35          |
| 11/17/2017                           | \$81.53           |
| <b>Totals: 5 Distributions</b>       | <b>\$2,057.92</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,057.92</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,057.92        | \$1,976.39             | \$81.53              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,057.92</b> | <b>\$1,976.39</b>      | <b>\$81.53</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**425 - MONTGOMERY SSA 9**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
426 - AURORA SSA 92**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**427 - NORTH AURORA SSA #22**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**428 - KC SSA SW 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**429 - ELBURN SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**430 - ST CHARLES TIF 5**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$191,659.68        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$191,659.68</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$191,659.68</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$191,659.68        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| Prior Year Misc. Adjustments   | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$191,659.68</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$191,659.68</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$6.83        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.83</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$7,077.34          |
| 06/14/2017                           | \$96,578.17         |
| 09/06/2017                           | \$2,655.63          |
| 10/04/2017                           | \$85,348.54         |
| <b>Totals: 4 Distributions</b>       | <b>\$191,659.68</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.83              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.83</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$191,666.51</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$191,659.68        | \$191,659.68           | \$0.00               | \$0.00           | \$6.83        | \$0.00          |
| <b>Totals</b>   | <b>\$191,659.68</b> | <b>\$191,659.68</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$6.83</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**431 - NORTH AURORA TIF 2**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,367.06        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,367.06</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,367.06</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$4,367.06        |
| + 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            |
| <b>Total Collected</b>         | <b>\$4,367.06</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$4,367.06</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$2,183.53        |
| 10/04/2017                           | \$2,183.53        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,367.06</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,367.06</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$4,367.06        | \$4,367.06             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$4,367.06</b> | <b>\$4,367.06</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**432 - KC SSA SW 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**433 - KC SSA SW 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**434 - KC SSA SW 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**435 - KC SSA SW 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**436 - KC SSA SW 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**437 - KC SSA SW 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**438 - KC SSA SW 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**439 - KC SSA SW 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**440 - KC SSA SW 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**441 - KC SSA SW 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**442 - KC SSA SW 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>    | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected  | \$0.00           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$0.00</b>                            |

**Final Settlement Sheet**

**Kane County**

**443 - KC SSA SW 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**444 - BURLINGTON SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**445 - HAMPSHIRE SSA 11**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$18,500.06        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$21.46            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$18,478.60</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$18,478.60</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$18,478.60        |
| + 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             |
| <b>Total Collected</b>         | <b>\$18,478.60</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$18,478.60</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$687.14           |
| 06/14/2017                           | \$8,703.76         |
| 07/12/2017                           | \$441.26           |
| 08/09/2017                           | \$310.56           |
| 09/06/2017                           | \$5,812.52         |
| 10/04/2017                           | \$2,447.01         |
| 10/25/2017                           | \$25.31            |
| 11/17/2017                           | \$51.04            |
| <b>Totals: 8 Distributions</b>       | <b>\$18,478.60</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$18,478.60</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$18,478.60        | \$18,427.56            | \$51.04              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$18,478.60</b> | <b>\$18,427.56</b>     | <b>\$51.04</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
446 - LILY LAKE SBA 3**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$9,060.92        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$9,060.92</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$9,060.92</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$9,060.92        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$9,060.92</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$9,060.92</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$411.86          |
| 06/14/2017                           | \$2,883.02        |
| 07/12/2017                           | \$1,235.58        |
| 08/09/2017                           | \$205.93          |
| 09/06/2017                           | \$823.72          |
| 10/04/2017                           | \$3,500.81        |
| <b>Totals: 6 Distributions</b>       | <b>\$9,060.92</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$9,060.92</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$9,060.92        | \$9,060.92             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$9,060.92</b> | <b>\$9,060.92</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**447 - LILY LAKE SBA 2**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$29,592.96        |  |
| +   | Supplements                  | \$416.76           |  |
| -   | Cancellations                | \$416.76           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$29,592.96</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$29,592.96</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$29,592.96        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$29,592.96</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$29,592.96</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$625.14           |
| 06/14/2017                           | \$10,630.38        |
| 07/12/2017                           | \$2,708.94         |
| 08/09/2017                           | \$208.38           |
| 09/06/2017                           | \$6,876.54         |
| 10/04/2017                           | \$6,043.02         |
| 10/25/2017                           | \$2,083.80         |
| 11/17/2017                           | \$416.76           |
| <b>Totals: 8 Distributions</b>       | <b>\$29,592.96</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$29,592.96</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$29,592.96        | \$29,176.20            | \$416.76             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$29,592.96</b> | <b>\$29,176.20</b>     | <b>\$416.76</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**448 - SUGAR GROVE SSA 8**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**449 - NORTH AURORA SSA 25**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**450 - NORTH AURORA SSA 26**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
451 - AURORA SSA 90**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,691.63        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,691.63</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,691.63</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$4,691.63        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$4,691.63</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$4,691.63</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$298.01          |
| 06/14/2017                           | \$2,173.75        |
| 07/12/2017                           | \$132.02          |
| 09/06/2017                           | \$1,722.23        |
| 10/04/2017                           | \$311.01          |
| 10/25/2017                           | \$54.61           |
| <b>Totals: 6 Distributions</b>       | <b>\$4,691.63</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$4,691.63</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$4,691.63              | \$4,691.63                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$4,691.63</b>       | <b>\$4,691.63</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**452 - KC SSA SW 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
453 - AURORA SSA 89**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
454 - AURORA SSA 93**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
455 - NORTH AURORA SSA 23**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment Description</b>  |
|---------------|--------------------------------|
| \$0.00        | REFUND TO TAXPAYERS INT by TBA |
| <b>\$0.00</b> |                                |

**Final Settlement Sheet**  
**Kane County**  
**456 - NORTH AURORA SSA 24**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**

**Kane County**

**457 - KC SSA SW 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**458 - KC SSA SW 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**459 - AURORA TIF 7**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$161,355.56        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$161,355.56</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$161,355.56</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$161,355.56        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$161,355.56</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$161,355.56</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$5.75        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$5.75</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$80,776.07         |
| 08/09/2017                           | \$678.25            |
| 09/06/2017                           | \$46,207.44         |
| 10/04/2017                           | \$33,693.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$161,355.56</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$5.75              |
| <b>Totals: 1 Distributions</b>       | <b>\$5.75</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$161,361.31</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$161,355.56        | \$161,355.56           | \$0.00               | \$0.00           | \$5.75        | \$0.00          |
| <b>Totals</b>   | <b>\$161,355.56</b> | <b>\$161,355.56</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$5.75</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**460 - ST CHARLES SSA 35**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**461 - ST CHARLES SSA 36**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
462 - HAMPSHIRE TIF 1**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$29,526.40        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$29,526.40</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$29,526.40</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$29,526.40        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$29,526.40</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$29,526.40</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/14/2017                           | \$13,095.70        |
| 07/12/2017                           | \$4,830.30         |
| 08/09/2017                           | \$4,402.24         |
| 09/06/2017                           | \$6,334.60         |
| 10/04/2017                           | \$863.56           |
| <b>Totals: 5 Distributions</b>       | <b>\$29,526.40</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$29,526.40</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$29,526.40        | \$29,526.40            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$29,526.40</b> | <b>\$29,526.40</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**463 - ST CHARLES SSA 39**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**464 - ST CHARLES SSA 40**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**465 - ST CHARLES SSA 41**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**466 - ST CHARLES SSA 42**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**467 - ST CHARLES SSA 43**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**468 - ST CHARLES SSA 44**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**469 - AURORA TIF 8**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,717,360.08        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$0.00                |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,717,360.08</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,717,360.08</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,717,360.08        |
|   | Railroad                     | \$0.00                |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | \$0.00                |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,717,360.08</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$0.00                |
|   | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,717,360.08</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$61.22        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$61.22</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/14/2017                           | \$858,680.04          |
| 09/06/2017                           | \$858,680.04          |
| <b>Totals: 2 Distributions</b>       | <b>\$1,717,360.08</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$61.22               |
| <b>Totals: 1 Distributions</b>       | <b>\$61.22</b>        |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,717,421.30</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$1,717,360.08        | \$1,717,360.08         | \$0.00               | \$0.00           | \$61.22        | \$0.00          |
| <b>Totals</b>   | <b>\$1,717,360.08</b> | <b>\$1,717,360.08</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$61.22</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**470 - ST CHARLES SSA 45**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**471 - ST CHARLES SSA 46**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**472 - ST CHARLES SSA 47**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**

**Kane County**

**473 - KC SSA SW 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**474 - BATAVIA TIF 3**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$407,015.42        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$407,015.42</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$407,015.42</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$407,015.42        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$407,015.42</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$407,015.42</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$14.51        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$14.51</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$4,075.28          |
| 06/14/2017                           | \$163,225.47        |
| 07/12/2017                           | \$34,139.98         |
| 08/09/2017                           | \$888.50            |
| 09/06/2017                           | \$38,321.68         |
| 10/04/2017                           | \$160,188.54        |
| 10/25/2017                           | \$2,781.81          |
| 11/17/2017                           | \$3,394.16          |
| <b>Totals: 8 Distributions</b>       | <b>\$407,015.42</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$14.51             |
| <b>Totals: 1 Distributions</b>       | <b>\$14.51</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$407,029.93</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$407,015.42        | \$403,621.26           | \$3,394.16           | \$0.00           | \$14.51        | \$0.00          |
| <b>Totals</b>   | <b>\$407,015.42</b> | <b>\$403,621.26</b>    | <b>\$3,394.16</b>    | <b>\$0.00</b>    | <b>\$14.51</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**475 - ELGIN TIF 4**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$57,109.80        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$57,109.80</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$57,109.80</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$57,109.80        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$57,109.80</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$57,109.80</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.04        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.04</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$6,419.34         |
| 06/14/2017                           | \$20,707.92        |
| 07/12/2017                           | \$1,336.24         |
| 08/09/2017                           | \$5,062.42         |
| 09/06/2017                           | \$10,183.82        |
| 10/04/2017                           | \$12,925.61        |
| 10/25/2017                           | \$64.79            |
| 11/17/2017                           | \$409.66           |
| <b>Totals: 8 Distributions</b>       | <b>\$57,109.80</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$2.04             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.04</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$57,111.84</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$57,109.80        | \$56,700.14            | \$409.66             | \$0.00           | \$2.04        | \$0.00          |
| <b>Totals</b>   | <b>\$57,109.80</b> | <b>\$56,700.14</b>     | <b>\$409.66</b>      | <b>\$0.00</b>    | <b>\$2.04</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
476 - ST CHARLES SSA 52**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
477 - ST CHARLES SSA 53**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
478 - ST CHARLES SSA 54**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**479 - ST CHARLES SSA 55**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**480 - ELGIN SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |



**Final Settlement Sheet**

**Kane County**

**481 - ELBURN SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**482 - ELBURN SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**483 - HAMPSHIRE SSA 12**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$7,249.95        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$1.82            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$7,248.13</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$7,248.13</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$7,248.13        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$7,248.13</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$7,248.13</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$202.35          |
| 06/14/2017                           | \$3,576.32        |
| 07/12/2017                           | \$75.66           |
| 08/09/2017                           | \$197.19          |
| 09/06/2017                           | \$2,030.24        |
| 10/04/2017                           | \$1,073.19        |
| 10/25/2017                           | \$66.26           |
| 11/17/2017                           | \$26.92           |
| <b>Totals: 8 Distributions</b>       | <b>\$7,248.13</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$7,248.13</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$7,248.13        | \$7,221.21             | \$26.92              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$7,248.13</b> | <b>\$7,221.21</b>      | <b>\$26.92</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**484 - ELGIN SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |

**Final Settlement Sheet**

**Kane County**

**485 - AURORA SSA # 94**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**486 - AURORA SSA # 96**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
487 - GILBERTS SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
488 - GILBERTS SSA # 12**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

  

| <b>Interest Distribution</b> |                       |               |
|------------------------------|-----------------------|---------------|
|                              | County Interest       | \$0.00        |
|                              | Township Interest     | \$0.00        |
|                              | <b>Total Interest</b> | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |                  |                                 |
|-------------------------|------------------|-----------------------|------------------|---------------------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   | <b>Amount</b>    | <b>Adjustment Description</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b>           |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |



**Final Settlement Sheet  
Kane County  
489 - GILBERTS SSA # 13**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
490 - SOUTH ELGIN SSA 1**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
491 - LILY LAKE SBA 4**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$20,519.48        |  |
| +   | Supplements                  | \$488.44           |  |
| -   | Cancellations                | \$488.44           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$20,519.48</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$20,519.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$20,519.48        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$20,519.48</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$20,519.48</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$244.22           |
| 06/14/2017                           | \$9,285.36         |
| 07/12/2017                           | \$1,221.10         |
| 09/06/2017                           | \$5,861.28         |
| 10/04/2017                           | \$3,419.08         |
| 10/25/2017                           | \$244.22           |
| 11/17/2017                           | \$244.22           |
| <b>Totals: 7 Distributions</b>       | <b>\$20,519.48</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$20,519.48</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$20,519.48        | \$20,275.26            | \$244.22             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$20,519.48</b> | <b>\$20,275.26</b>     | <b>\$244.22</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**492 - ST CHARLES SSA 48**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
493 - ST CHARLES SSA 49**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
494 - SOUTH ELGIN SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
495 - SOUTH ELGIN SSA 3**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**496 - NORTH AURORA SSA # 29**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**497 - NORTH AURORA SSA # 28**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment</b> | <b>Description</b>              |
|---------------|-------------------|---------------------------------|
| \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                   |                                 |

**Final Settlement Sheet  
Kane County  
499 - MAPLE PARK SSA 4**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
500 - AURORA SSA 99**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**501 - NORTH AURORA SSA 27**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**502 - ELGIN SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
503 - ST CHARLES SSA 50**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
504 - AURORA SSA 100A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
505 - AURORA SSA 100B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
506 - AURORA SSA 100C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**507 - AURORA TIF 4**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$52,937.64        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$52,937.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$52,937.64</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$52,937.64        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$52,937.64</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$52,937.64</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2017                           | \$26,788.80        |
| 09/06/2017                           | \$2,975.99         |
| 10/04/2017                           | \$23,172.85        |
| <b>Totals: 3 Distributions</b>       | <b>\$52,937.64</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$52,937.64</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$52,937.64        | \$52,937.64            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$52,937.64</b> | <b>\$52,937.64</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
508 - AURORA SSA 101**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
509 - AURORA SSA 102**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
510 - AURORA SSA 104**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
511 - AURORA SSA 108**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
512 - AURORA SSA 109A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
513 - AURORA SSA 110**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
514 - AURORA SSA 111**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**515 - KC SSA SW 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**516 - GILBERTS SBA 15**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$809,602.90        |  |
| +   | Supplements                  | \$6,149.03          |  |
| -   | Cancellations                | \$6,149.03          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$809,602.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$809,602.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$809,602.90        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$809,602.90</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$809,602.90</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$28.86        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$28.86</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$10,223.53         |
| 06/14/2017                           | \$393,321.36        |
| 07/12/2017                           | \$14,164.26         |
| 08/09/2017                           | \$12,431.83         |
| 09/06/2017                           | \$330,321.90        |
| 10/04/2017                           | \$44,418.60         |
| 10/25/2017                           | \$780.69            |
| 11/17/2017                           | \$3,940.73          |
| <b>Totals: 8 Distributions</b>       | <b>\$809,602.90</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$28.86             |
| <b>Totals: 1 Distributions</b>       | <b>\$28.86</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$809,631.76</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$809,602.90        | \$805,662.17           | \$3,940.73           | \$0.00           | \$28.86        | \$0.00          |
| <b>Totals</b>              | <b>\$809,602.90</b> | <b>\$805,662.17</b>    | <b>\$3,940.73</b>    | <b>\$0.00</b>    | <b>\$28.86</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**517 - MONTGOMERY SSA 14**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$5,500.02        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$36.53           |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$5,463.49</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$5,463.49</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$5,463.49        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$5,463.49</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$5,463.49</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$98.64           |
| 06/14/2017                           | \$2,665.94        |
| 07/12/2017                           | \$29.90           |
| 08/09/2017                           | \$7.52            |
| 09/06/2017                           | \$2,387.78        |
| 10/04/2017                           | \$249.34          |
| 10/25/2017                           | \$24.37           |
| <b>Totals: 7 Distributions</b>       | <b>\$5,463.49</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$5,463.49</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$5,463.49        | \$5,463.49             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$5,463.49</b> | <b>\$5,463.49</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**518 - ELGIN SSA 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**519 - ELGIN SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**520 - ELGIN SSA 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00           | OMITTED TAX by TBA     |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.00</b>          |

**Abatement Detail**

| Year          | Source           | Account Type          | Amount           | Adjustment Description          |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAXPAYERS INT by TBA  |
| <b>Totals</b> |                  |                       | <b>3 entries</b> | <b>\$0.00</b>                   |

**Final Settlement Sheet**

**Kane County**

**521 - ELGIN SSA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description                   |
|---------------|------------------|--------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.00</b>                            |



**Final Settlement Sheet**  
**Kane County**  
**522 - NORTH AURORA SSA 31**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**523 - KC SSA SW 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**524 - COON CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

|     |                        |            |  |
|-----|------------------------|------------|--|
|     | Original Amount Due    | \$7,246.60 |  |
| +   | Supplements            | \$5.00     |  |
| -   | Cancellations          | \$5.00     |  |
| -   | Abatements/Refunds     | \$0.00     |  |
| +   | Mobile Home            | \$0.00     |  |
| +/- | Road & Bridge Transfer | \$0.00     |  |
| +   | Misc. Adjustments      | \$0.00     |  |

**Adjusted Amount Due \$7,246.60**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$7,246.60**

**Current Year Taxes Paid**

|   |                              |            |
|---|------------------------------|------------|
| + | Real Estate                  | \$7,246.60 |
| + | 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 \$7,246.60**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$7,246.60**

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date | Amount     |
|-----------------------|------------|
| 05/17/2017            | \$160.18   |
| 06/14/2017            | \$4,061.39 |
| 07/12/2017            | \$140.68   |
| 08/09/2017            | \$25.38    |
| 09/06/2017            | \$1,867.43 |
| 10/04/2017            | \$957.44   |
| 10/25/2017            | \$24.10    |
| 11/17/2017            | \$10.00    |

**Totals: 8 Distributions \$7,246.60**

**Grand Totals: 8 Distributions \$7,246.60**

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,246.60        | \$7,236.60             | \$10.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$7,246.60</b> | <b>\$7,236.60</b>      | <b>\$10.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**525 - VIRGIL SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**526 - NORTH AURORA SSA 30**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**527 - SLEEPY HOLLOW SSA 2**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**528 - AURORA SSA 113**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
529 - MONTGOMERY SSA 17**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS AND INTEREST | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**530 - HAMPSHIRE SBA 14**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$877,473.32        |  |
| +   | Supplements                  | \$7,513.93          |  |
| -   | Cancellations                | \$7,513.93          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$877,473.32</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$877,473.32</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$877,473.32        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$877,473.32</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$877,473.32</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$31.28        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$31.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$10,748.58         |
| 06/14/2017                           | \$433,063.77        |
| 07/12/2017                           | \$8,521.69          |
| 08/09/2017                           | \$9,336.55          |
| 09/06/2017                           | \$390,237.63        |
| 10/04/2017                           | \$21,708.59         |
| 10/25/2017                           | \$2,233.04          |
| 11/17/2017                           | \$1,623.47          |
| <b>Totals: 8 Distributions</b>       | <b>\$877,473.32</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$31.28             |
| <b>Totals: 1 Distributions</b>       | <b>\$31.28</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$877,504.60</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS AND INTEREST | \$877,473.32        | \$875,849.85           | \$1,623.47           | \$0.00           | \$31.28        | \$0.00          |
| <b>Totals</b>            | <b>\$877,473.32</b> | <b>\$875,849.85</b>    | <b>\$1,623.47</b>    | <b>\$0.00</b>    | <b>\$31.28</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
531 - ST CHARLES SSA 56**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**532 - SUGAR GROVE SSA 9**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**533 - NORTH AURORA SSA 32**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$15,000.02        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$15,000.02</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$15,000.02</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$14,988.89        |
| + 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             |
| <b>Total Collected</b>         | <b>\$14,988.89</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$11.13            |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$15,000.02</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$140.39           |
| 06/14/2017                           | \$7,467.02         |
| 07/12/2017                           | \$1.88             |
| 08/09/2017                           | \$820.91           |
| 09/06/2017                           | \$5,841.08         |
| 10/04/2017                           | \$717.61           |
| <b>Totals: 6 Distributions</b>       | <b>\$14,988.89</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$14,988.89</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$14,988.89        | \$14,988.89            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$14,988.89</b> | <b>\$14,988.89</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
534 - HAMPSHIRE SSA 15**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                     |
|-------------------------|------------------|---------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> |
| 2016                    | RR - Railroad    | Railroad Abatement  |
| <b>Totals</b>           | <b>1 entries</b> |                     |

  

| <b>Amount</b> | <b>Adjustment Description</b>   |
|---------------|---------------------------------|
| \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**535 - KC SSA SW 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**536 - KC SSA SW 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**537 - KC SSA SW 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**538 - KC SSA SW 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**539 - ST CHARLES SSA 57**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$34,999.98        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$34,999.98</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$34,999.98</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$34,999.98        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$34,999.98</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$34,999.98</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/14/2017                           | \$18,751.34        |
| 07/12/2017                           | \$1,114.36         |
| 09/06/2017                           | \$3,590.66         |
| 10/04/2017                           | \$11,324.21        |
| 11/17/2017                           | \$219.41           |
| <b>Totals: 5 Distributions</b>       | <b>\$34,999.98</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$34,999.98</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$34,999.98        | \$34,780.57            | \$219.41             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$34,999.98</b> | <b>\$34,780.57</b>     | <b>\$219.41</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**540 - PINGREE GRV SBA 7**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,836,358.28        |  |
| +   | Supplements                  | \$20,555.53           |  |
| -   | Cancellations                | \$20,555.53           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,836,358.28</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,836,358.28</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,836,358.28        |
| + | Railroad                     | \$0.00                |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,836,358.28</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$1,836,358.28</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$65.46        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$65.46</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/17/2017                           | \$19,666.36           |
| 06/14/2017                           | \$1,036,326.70        |
| 07/12/2017                           | \$12,358.72           |
| 08/09/2017                           | \$11,006.29           |
| 09/06/2017                           | \$689,483.03          |
| 10/04/2017                           | \$52,012.73           |
| 10/25/2017                           | \$4,871.76            |
| 11/17/2017                           | \$10,632.69           |
| <b>Totals: 8 Distributions</b>       | <b>\$1,836,358.28</b> |
| Interest Distribution Date           | Amount                |
| 11/16/2017                           | \$65.46               |
| <b>Totals: 1 Distributions</b>       | <b>\$65.46</b>        |
| <b>Grand Totals: 9 Distributions</b> | <b>\$1,836,423.74</b> |

**Fund Summary**

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,836,358.28        | \$1,825,725.59         | \$10,632.69          | \$0.00           | \$65.46        | \$0.00          |
| <b>Totals</b>              | <b>\$1,836,358.28</b> | <b>\$1,825,725.59</b>  | <b>\$10,632.69</b>   | <b>\$0.00</b>    | <b>\$65.46</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**541 - SUGAR GROVE SSA 10**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$26,068.04        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$9.43             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$26,058.61</b> |
| + Prior Year Real Estate Tax   | (\$284.95)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$25,773.66</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$26,068.04        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | (\$284.95)         |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$9.43             |
| <b>Total Collected</b>         | <b>\$25,773.66</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$25,773.66</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$140.65           |
| 06/14/2017                           | \$13,813.85        |
| 07/12/2017                           | \$673.98           |
| 09/06/2017                           | \$1,540.17         |
| 10/04/2017                           | \$9,705.01         |
| <b>Totals: 5 Distributions</b>       | <b>\$25,873.66</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$25,873.66</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$25,773.66        | \$25,873.66            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$25,773.66</b> | <b>\$25,873.66</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| Year                    | Source           | Account Type          |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

| Amount        | Adjustment Description         |
|---------------|--------------------------------|
| \$9.43        | REFUND TO TAXPAYERS INT by TBA |
| <b>\$9.43</b> |                                |

**Final Settlement Sheet  
Kane County  
542 - AURORA SSA 116**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
543 - AURORA SSA 117**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**544 - MONTGOMERY TIF 1**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,398.06        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,398.06</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,398.06</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$3,398.06        |
| 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            |
| <b>Total Collected</b>         | <b>\$3,398.06</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,398.06</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$1,027.12        |
| 07/12/2017                           | \$671.91          |
| 09/06/2017                           | \$1,699.03        |
| <b>Totals: 3 Distributions</b>       | <b>\$3,398.06</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$3,398.06</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,398.06        | \$3,398.06             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,398.06</b> | <b>\$3,398.06</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
545 - ST CHARLES SSA 58**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet  
Kane County  
546 - ST CHARLES SSA 60**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
547 - AURORA SSA 119**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
548 - AURORA SSA 120**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
549 - AURORA SSA 121**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**550 - SUGAR GROVE SSA 11**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**551 - MONTGOMERY SSA 18**

| <b>Current Year Taxes Due</b>  |                |
|--------------------------------|----------------|
| Original Amount Due            | \$28.61        |
| + Supplements                  | \$0.00         |
| - Cancellations                | \$0.00         |
| - Abatements/Refunds           | \$0.00         |
| + Mobile Home                  | \$0.00         |
| +/- Road & Bridge Transfer     | \$0.00         |
| + Misc. Adjustments            | \$0.00         |
| <b>Adjusted Amount Due</b>     | <b>\$28.61</b> |
| + Prior Year Real Estate Tax   | \$0.00         |
| + Prior Year Mobile Home Tax   | \$0.00         |
| + Prior Year Misc. Adjustments | \$0.00         |
| <b>Total Amount Due</b>        | <b>\$28.61</b> |

| <b>Current Year Taxes Paid</b> |                |
|--------------------------------|----------------|
| Real Estate                    | \$28.61        |
| 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         |
| <b>Total Collected</b>         | <b>\$28.61</b> |
| + Hold Back                    | \$0.00         |
| + County Trustee               | \$0.00         |
| + Forfeited Tax                | \$0.00         |
| <b>Total</b>                   | <b>\$28.61</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 06/14/2017                           | \$14.31        |
| 09/06/2017                           | \$14.30        |
| <b>Totals: 2 Distributions</b>       | <b>\$28.61</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$28.61</b> |

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$28.61          | \$28.61                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$28.61</b>   | <b>\$28.61</b>         | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**552 - MONTGOMERY SSA 19**

| <b>Current Year Taxes Due</b>  |                |
|--------------------------------|----------------|
| Original Amount Due            | \$28.61        |
| + Supplements                  | \$0.00         |
| - Cancellations                | \$0.00         |
| - Abatements/Refunds           | \$0.00         |
| + Mobile Home                  | \$0.00         |
| +/- Road & Bridge Transfer     | \$0.00         |
| + Misc. Adjustments            | \$0.00         |
| <b>Adjusted Amount Due</b>     | <b>\$28.61</b> |
| + Prior Year Real Estate Tax   | \$0.00         |
| + Prior Year Mobile Home Tax   | \$0.00         |
| + Prior Year Misc. Adjustments | \$0.00         |
| <b>Total Amount Due</b>        | <b>\$28.61</b> |

| <b>Current Year Taxes Paid</b> |                |
|--------------------------------|----------------|
| Real Estate                    | \$28.61        |
| 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         |
| <b>Total Collected</b>         | <b>\$28.61</b> |
| + Hold Back                    | \$0.00         |
| + County Trustee               | \$0.00         |
| + Forfeited Tax                | \$0.00         |
| <b>Total</b>                   | <b>\$28.61</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 06/14/2017                           | \$14.30        |
| 09/06/2017                           | \$14.31        |
| <b>Totals: 2 Distributions</b>       | <b>\$28.61</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$28.61</b> |

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$28.61          | \$28.61                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$28.61</b>   | <b>\$28.61</b>         | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**553 - MONTGOMERY SSA 23**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**554 - MONTGOMERY SSA 24**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**555 - MONTGOMERY SSA 25**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**556 - MONTGOMERY SSA 26**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**557 - CARPENTERSVILLE SSA 27**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**558 - NORTH AURORA SSA 33**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$711.00        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$9.24          |
| - Abatements/Refunds           | \$0.00          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$701.76</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$701.76</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$701.76        |
| Railroad                       | \$0.00          |
| Mobile Home                    | \$0.00          |
| Misc. Adjustments              | \$0.00          |
| Prior Year Real Estate         | \$0.00          |
| Prior Year Mobile Home         | \$0.00          |
| Prior Year Misc. Adjustments   | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| <b>Total Collected</b>         | <b>\$701.76</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$701.76</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 05/17/2017                           | \$7.62          |
| 06/14/2017                           | \$343.54        |
| 07/12/2017                           | \$17.45         |
| 08/09/2017                           | \$4.95          |
| 09/06/2017                           | \$278.21        |
| 10/04/2017                           | \$34.38         |
| 11/17/2017                           | \$15.61         |
| <b>Totals: 7 Distributions</b>       | <b>\$701.76</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$701.76</b> |

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$701.76         | \$686.15               | \$15.61              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$701.76</b>  | <b>\$686.15</b>        | <b>\$15.61</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**559 - NORTH AURORA SSA 34**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$968.93        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$968.93</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$968.93</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$968.93        |
| Railroad                       | \$0.00          |
| Mobile Home                    | \$0.00          |
| Misc. Adjustments              | \$0.00          |
| Prior Year Real Estate         | \$0.00          |
| Prior Year Mobile Home         | \$0.00          |
| Prior Year Misc. Adjustments   | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| <b>Total Collected</b>         | <b>\$968.93</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$968.93</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 05/17/2017                           | \$5.90          |
| 06/14/2017                           | \$476.18        |
| 07/12/2017                           | \$2.43          |
| 08/09/2017                           | \$3.23          |
| 09/06/2017                           | \$467.92        |
| 10/04/2017                           | \$13.27         |
| <b>Totals: 6 Distributions</b>       | <b>\$968.93</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$968.93</b> |

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$968.93         | \$968.93               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$968.93</b>  | <b>\$968.93</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**560 - NORTH AURORA SSA 35**

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| Original Amount Due            | \$820.01        |
| + Supplements                  | \$0.00          |
| - Cancellations                | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| + Mobile Home                  | \$0.00          |
| +/- Road & Bridge Transfer     | \$0.00          |
| + Misc. Adjustments            | \$0.00          |
| <b>Adjusted Amount Due</b>     | <b>\$820.01</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$820.01</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| Real Estate                    | \$820.01        |
| Railroad                       | \$0.00          |
| Mobile Home                    | \$0.00          |
| Misc. Adjustments              | \$0.00          |
| Prior Year Real Estate         | \$0.00          |
| Prior Year Mobile Home         | \$0.00          |
| Prior Year Misc. Adjustments   | \$0.00          |
| - Abatements/Refunds           | \$0.00          |
| <b>Total Collected</b>         | <b>\$820.01</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               | \$0.00          |
| + Forfeited Tax                | \$0.00          |
| <b>Total</b>                   | <b>\$820.01</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/14/2017                           | \$455.72        |
| 09/06/2017                           | \$238.41        |
| 10/04/2017                           | \$125.88        |
| <b>Totals: 3 Distributions</b>       | <b>\$820.01</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$820.01</b> |

| <b>Fund Summary</b>        |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$820.01         | \$820.01               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$820.01</b>  | <b>\$820.01</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**561 - CARPENTERSVILLE SSA 24**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**562 - CARPENTERSVILLE SSA 25**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**563 - MONTGOMERY SSA 5A**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$15,000.17        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$57.78            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$14,942.39</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$14,942.39</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$14,942.39        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$14,942.39</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$14,942.39</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$309.46           |
| 06/14/2017                           | \$7,500.58         |
| 07/12/2017                           | \$94.04            |
| 08/09/2017                           | \$230.09           |
| 09/06/2017                           | \$6,215.53         |
| 10/04/2017                           | \$499.58           |
| 11/17/2017                           | \$93.11            |
| <b>Totals: 7 Distributions</b>       | <b>\$14,942.39</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$14,942.39</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$14,942.39        | \$14,849.28            | \$93.11              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$14,942.39</b> | <b>\$14,849.28</b>     | <b>\$93.11</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**564 - AURORA SSA 118**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
565 - AURORA SSA 123**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
567 - AURORA SSA 126**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
568 - AURORA SSA 109B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**569 - ST CHARLES SSA 59**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**570 - KC SSA SW 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**571 - EAST DUNDEE TIF 2**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$630,740.70        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$630,740.70</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$630,740.70</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$630,740.70        |
| + Railroad                     | \$0.00              |
| + Mobile Home                  | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| + Prior Year Real Estate       | \$0.00              |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$630,740.70</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$630,740.70</b> |

**Interest Distribution**

|                       |                |
|-----------------------|----------------|
| County Interest       | \$22.48        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$22.48</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$16,041.22         |
| 06/14/2017                           | \$301,731.52        |
| 07/12/2017                           | \$33,179.20         |
| 08/09/2017                           | \$6,134.80          |
| 09/06/2017                           | \$37,235.60         |
| 10/04/2017                           | \$236,418.36        |
| <b>Totals: 6 Distributions</b>       | <b>\$630,740.70</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$22.48             |
| <b>Totals: 1 Distributions</b>       | <b>\$22.48</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$630,763.18</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$630,740.70            | \$630,740.70                  | \$0.00                      | \$0.00                  | \$22.48         | \$0.00                 |
| <b>Totals</b>   | <b>\$630,740.70</b>     | <b>\$630,740.70</b>           | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$22.48</b>  | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
572 - AURORA SSA 56A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
573 - AURORA SSA 103**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**574 - NORTH AURORA SSA 36**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**575 - KC SSA SW 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
576 - GILBERTS SBA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**577 - ELGIN SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**578 - ELGIN SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |



**Final Settlement Sheet**

**Kane County**

**579 - ELGIN SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount           | Adjustment Description                   |
|---------------|------------------|--------------------|------------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00           | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$0.00</b>                            |

**Final Settlement Sheet**

**Kane County**

**580 - ELGIN SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**581 - ELGIN SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**582 - ELGIN SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
583 - AURORA SSA 134**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$18,722.59        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$38.54            |
| - Abatements/Refunds           | \$23.92            |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$18,660.13</b> |
| + Prior Year Real Estate Tax   | (\$176.00)         |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$18,484.13</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$18,683.60        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | (\$176.00)         |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$23.92            |
| <b>Total Collected</b>         | <b>\$18,483.68</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.45             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$18,484.13</b> |

**Interest Distribution**

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

**Distribution Summary**

| <u>Tax Distribution Date</u>         | <u>Amount</u>      |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$230.35           |
| 06/14/2017                           | \$8,417.10         |
| 07/12/2017                           | \$822.72           |
| 08/09/2017                           | \$228.02           |
| 09/06/2017                           | \$6,066.09         |
| 10/04/2017                           | \$1,952.09         |
| 10/25/2017                           | \$292.23           |
| 11/17/2017                           | \$475.08           |
| <b>Totals: 8 Distributions</b>       | <b>\$18,483.68</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$18,483.68</b> |

**Fund Summary**

| <u>Fund</u>                | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$18,483.68             | \$18,008.60                   | \$475.08                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$18,483.68</b>      | <b>\$18,008.60</b>            | <b>\$475.08</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>  | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|----------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$23.92        | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$23.92</b> |                                 |

**Final Settlement Sheet  
Kane County  
584 - AURORA SSA 100D**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
585 - AURORA SSA 115**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
586 - AURORA SSA 125**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
587 - AURORA SSA 130**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
588 - AURORA SSA 56B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**589 - WEST DUNDEE TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$123,430.22        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$123,430.22</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$123,430.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$123,430.22        |
| + | 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              |
|   | <b>Total Collected</b>       | <b>\$123,430.22</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$123,430.22</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$4.40        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$4.40</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$59,142.83         |
| 09/06/2017                           | \$47,589.72         |
| 10/04/2017                           | \$11,553.11         |
| 10/25/2017                           | \$5,144.56          |
| <b>Totals: 4 Distributions</b>       | <b>\$123,430.22</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$4.40              |
| <b>Totals: 1 Distributions</b>       | <b>\$4.40</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$123,434.62</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$123,430.22        | \$123,430.22           | \$0.00               | \$0.00           | \$4.40        | \$0.00          |
| <b>Totals</b>   | <b>\$123,430.22</b> | <b>\$123,430.22</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$4.40</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
590 - AURORA SSA 133**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**591 - KC SSA SW 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**592 - KC SSA SW 30**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**593 - KC SSA SW 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**594 - ELGIN SSA 18**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount        | Adjustment Description                   |
|------|------------------|--------------------|---------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>   | <b>\$0.00</b> |  |

**Abatement Detail**

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$0.00</b> |                                 |



**Final Settlement Sheet**  
**Kane County**  
**595 - CARPENTERSVILLE SSA 28**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
596 - HAMPSHIRE SBA 13**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$468,250.20        |  |
| +   | Supplements                  | \$20,755.28         |  |
| -   | Cancellations                | \$20,755.28         |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$468,250.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$468,250.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$468,250.20        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$468,250.20</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$468,250.20</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$16.69        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$16.69</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$5,124.73          |
| 06/14/2017                           | \$230,966.25        |
| 07/12/2017                           | \$1,217.61          |
| 08/09/2017                           | \$2,435.22          |
| 09/06/2017                           | \$208,626.08        |
| 10/04/2017                           | \$9,428.59          |
| 10/25/2017                           | \$8,498.63          |
| 11/17/2017                           | \$1,953.09          |
| <b>Totals: 8 Distributions</b>       | <b>\$468,250.20</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$16.69             |
| <b>Totals: 1 Distributions</b>       | <b>\$16.69</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$468,266.89</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$468,250.20        | \$466,297.11           | \$1,953.09           | \$0.00           | \$16.69        | \$0.00          |
| <b>Totals</b>              | <b>\$468,250.20</b> | <b>\$466,297.11</b>    | <b>\$1,953.09</b>    | <b>\$0.00</b>    | <b>\$16.69</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
597 - AURORA SSA 127**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**598 - NORTH AURORA SSA 37**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**599 - NORTH AURORA SSA 38**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**600 - MONTGOMERY SSA 32**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**601 - AURORA TIF 5**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$141,553.12        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$141,553.12</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$141,553.12</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$141,553.12        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$141,553.12</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$141,553.12</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$5.05        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$5.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$36,784.12         |
| 07/12/2017                           | \$34,528.29         |
| 09/06/2017                           | \$16,408.71         |
| 10/04/2017                           | \$49,823.57         |
| 11/17/2017                           | \$4,008.43          |
| <b>Totals: 5 Distributions</b>       | <b>\$141,553.12</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$5.05              |
| <b>Totals: 1 Distributions</b>       | <b>\$5.05</b>       |
| <b>Grand Totals: 6 Distributions</b> | <b>\$141,558.17</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$141,553.12        | \$137,544.69           | \$4,008.43           | \$0.00           | \$5.05        | \$0.00          |
| <b>Totals</b>   | <b>\$141,553.12</b> | <b>\$137,544.69</b>    | <b>\$4,008.43</b>    | <b>\$0.00</b>    | <b>\$5.05</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount        | Adjustment Description                   |
|-------------------------|------------------|--------------------|---------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00        | K,C, TRUSTEE - PROP SOLD by TBA          |
| <b>Totals 2 entries</b> |                  |                    | <b>\$0.00</b> |  |

**Final Settlement Sheet**

**Kane County**

**602 - AURORA TIF 6**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$255,380.04        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$255,380.04</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$255,380.04</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$116,171.86        |
|   | Railroad                     | \$139,208.18        |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$255,380.04</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$255,380.04</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$9.10        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$9.10</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$170.37            |
| 06/14/2017                           | \$119,185.55        |
| 07/12/2017                           | \$7,565.29          |
| 08/09/2017                           | \$2,718.72          |
| 09/06/2017                           | \$32,592.19         |
| 10/04/2017                           | \$86,698.17         |
| 10/25/2017                           | \$6,449.75          |
| <b>Totals: 7 Distributions</b>       | <b>\$255,380.04</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$9.10              |
| <b>Totals: 1 Distributions</b>       | <b>\$9.10</b>       |
| <b>Grand Totals: 8 Distributions</b> | <b>\$255,389.14</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$255,380.04        | \$255,380.04           | \$0.00               | \$0.00           | \$9.10        | \$0.00          |
| <b>Totals</b>   | <b>\$255,380.04</b> | <b>\$255,380.04</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$9.10</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**604 - ST CHARLES SSA 61**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
605 - ST CHARLES SSA 62**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**606 - KC SSA SW 32**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**607 - KC SSA SW 33**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
608 - AURORA SSA 140**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
609 - ST CHARLES SSA 64**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
610 - ST CHARLES SSA 65**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
611 - ST CHARLES SSA 66**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet  
Kane County  
612 - PINGREE GRV SSA 11**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
613 - AURORA SSA 145**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**614 - HAMPSHIRE SBA 16**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$109,299.98        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$69,590.24         |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$178,890.22</b> |  |
| +   | Prior Year Real Estate Tax   | (\$7,317.72)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$171,572.50</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$97,861.61         |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$69,590.24         |
|   | Prior Year Real Estate       | (\$7,317.72)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$160,134.13</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$11,438.37         |
|   | <b>Total</b>                 | <b>\$171,572.50</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$5.71        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$5.71</b> |

**Distribution Summary**

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 10/25/2017                           | \$90,543.89         |
| 11/17/2017                           | \$69,590.24         |
| <b>Totals: 2 Distributions</b>       | <b>\$160,134.13</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$5.71              |
| <b>Totals: 1 Distributions</b>       | <b>\$5.71</b>       |
| <b>Grand Totals: 3 Distributions</b> | <b>\$160,139.84</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST   | \$-7,317.72         | \$90,543.89            | \$-97,861.61         | \$0.00           | \$0.00        | \$0.00          |
| 023 - SPECIAL SERVICE AREA | \$167,451.85        | \$0.00                 | \$167,451.85         | \$0.00           | \$5.71        | \$0.00          |
| <b>Totals</b>              | <b>\$160,134.13</b> | <b>\$90,543.89</b>     | <b>\$69,590.24</b>   | <b>\$0.00</b>    | <b>\$5.71</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount             | Adjustment Description                                   |
|------|------------------|--------------------|--------------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$57,568.66        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$12,021.58        | K,C, TRUSTEE - PROP SOLD by TBA                          |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$69,590.24</b> |  |

**Final Settlement Sheet  
Kane County  
617 - HAMPSHIRE SBA 19**

**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             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$25,030.60</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$25,030.60</b> |  |

**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             |
|   | <b>Total Collected</b>       | <b>\$25,030.60</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$25,030.60</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$12,515.30        |
| 09/06/2017                           | \$12,515.30        |
| <b>Totals: 2 Distributions</b>       | <b>\$25,030.60</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$25,030.60</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$25,030.60        | \$25,030.60            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$25,030.60</b> | <b>\$25,030.60</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**618 - KC SSA SW 34**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
619 - SOUTH ELGIN TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$208,492.22        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$6,251.86          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$202,240.36</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$202,240.36</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$202,240.36        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$202,240.36</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$202,240.36</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$7.21        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$7.21</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$2,060.50          |
| 06/14/2017                           | \$95,016.07         |
| 07/12/2017                           | \$7,711.15          |
| 08/09/2017                           | \$2,060.50          |
| 09/06/2017                           | \$52,583.34         |
| 10/04/2017                           | \$42,808.80         |
| <b>Totals: 6 Distributions</b>       | <b>\$202,240.36</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$7.21              |
| <b>Totals: 1 Distributions</b>       | <b>\$7.21</b>       |
| <b>Grand Totals: 7 Distributions</b> | <b>\$202,247.57</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$202,240.36        | \$202,240.36           | \$0.00               | \$0.00           | \$7.21        | \$0.00          |
| <b>Totals</b>   | <b>\$202,240.36</b> | <b>\$202,240.36</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$7.21</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
620 - AURORA SSA 129**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**621 - CARPENTERSVILLE SSA 29**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet  
Kane County  
622 - HAMPSHIRE SSA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

  

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |   |
|--|------------------|---------------------|---|
| <b>Year</b>                            | <b>Source</b>    | <b>Account Type</b> | <b>Amount Adjustment Description</b>                            |
| 2016                                   | RE - Real Estate | Back Tax Collected  | \$0.00 KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016                                   | RE - Real Estate | Back Tax Collected  | \$0.00 K,C, TRUSTEE - PROP SOLD by TBA                          |
| <b>Totals 2 entries</b>                |                  |                     | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
623 - HAMPSHIRE SSA 22**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
624 - HAMPSHIRE SSA 21**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**625 - PINGREE GRV SBA 9**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$33,845.24        |  |
| +   | Supplements                  | \$523.38           |  |
| -   | Cancellations                | \$523.38           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$33,845.24</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$33,845.24</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$33,845.24        |
| + | 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             |
|   | <b>Total Collected</b>       | <b>\$33,845.24</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$33,845.24</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$87.23            |
| 06/14/2017                           | \$23,988.25        |
| 07/12/2017                           | \$174.46           |
| 08/09/2017                           | \$261.69           |
| 09/06/2017                           | \$8,897.46         |
| 10/04/2017                           | \$348.92           |
| 10/25/2017                           | \$87.23            |
| <b>Totals: 7 Distributions</b>       | <b>\$33,845.24</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$33,845.24</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$33,845.24        | \$33,845.24            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$33,845.24</b> | <b>\$33,845.24</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**626 - PINGREE GRV SSA 10**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
627 - ST CHARLES SSA 67**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
628 - ST CHARLES SSA 70**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
629 - ST CHARLES SSA 69**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet  
Kane County  
630 - ST CHARLES SSA 68**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**631 - BURLINGTON DRAINAGE #1**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,451.66        |  |
| +   | Supplements                  | \$20.00           |  |
| -   | Cancellations                | \$20.00           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,451.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,451.66</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$4,451.66</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,451.66</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$364.76          |
| 06/14/2017                           | \$2,563.37        |
| 07/12/2017                           | \$90.70           |
| 08/09/2017                           | \$20.00           |
| 09/06/2017                           | \$685.39          |
| 10/04/2017                           | \$704.94          |
| 11/17/2017                           | \$22.50           |
| <b>Totals: 7 Distributions</b>       | <b>\$4,451.66</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$4,451.66</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,451.66        | \$4,429.16             | \$22.50              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,451.66</b> | <b>\$4,429.16</b>      | <b>\$22.50</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
632 - GILBERTS SSA 22**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
633 - AURORA SSA 143**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
634 - GILBERTS SBA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
635 - AURORA SSA 148**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
636 - BATAVIA SSA 46**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
637 - BATAVIA SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**638 - BATAVIA SSA 48**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
640 - BATAVIA SSA 52**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
641 - BATAVIA SSA 53**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
642 - AURORA SSA 146**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**643 - AURORA SSA 136A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
644 - AURORA SSA 136B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**645 - AURORA SSA 136C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
646 - AURORA SSA 136D**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**647 - PINGREE GROVE SBA 18**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**648 - EAST DUNDEE TIF 3**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$177,333.20        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$606.22            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$176,726.98</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$176,726.98</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$176,648.56        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$176,648.56</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$78.42             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$176,726.98</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$6.30        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$6.30</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$89,232.05         |
| 07/12/2017                           | \$348.38            |
| 09/06/2017                           | \$50,987.71         |
| 10/04/2017                           | \$36,074.74         |
| 10/25/2017                           | \$5.68              |
| <b>Totals: 5 Distributions</b>       | <b>\$176,648.56</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.30              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.30</b>       |
| <b>Grand Totals: 6 Distributions</b> | <b>\$176,654.86</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$176,648.56        | \$176,648.56           | \$0.00               | \$0.00           | \$6.30        | \$0.00          |
| <b>Totals</b>   | <b>\$176,648.56</b> | <b>\$176,648.56</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$6.30</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description                   |
|---------------|------------------|--------------------|---------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$0.00</b> |  |

**Final Settlement Sheet**  
**Kane County**  
**649 - SUGAR GROVE SSA 14**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**650 - AURORA SSA 100F**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
651 - AURORA SSA 128**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
652 - AURORA SSA 139**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
653 - AURORA SSA 149**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
654 - AURORA SSA 151**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**655 - MONTGOMERY SSA 34**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
656 - HAMPSHIRE SSA 23**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$6.51        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | (\$6.51)      |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$6.51        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$6.51</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | (\$6.51)      |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Miscellaneous Adjustment Detail</b> |                  |                     |                                      |
|--|------------------|---------------------|--------------------------------------|
| <b>Year</b>                            | <b>Source</b>    | <b>Account Type</b> | <b>Amount Adjustment Description</b> |
| 2016                                   | RE - Real Estate | Back Tax Collected  | \$6.51 OVER DISTRIBUTION by TBA      |
| <b>Totals</b>                          | <b>1 entries</b> |                     | <b>\$6.51</b>                        |

**Final Settlement Sheet**

**Kane County**

**657 - GILBERTS TIF 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$69,195.04        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$724.10           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$68,470.94</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$68,470.94</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$68,470.94        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$68,470.94</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$68,470.94</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.44        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.44</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,306.80         |
| 06/14/2017                           | \$32,591.60        |
| 07/12/2017                           | \$1,263.31         |
| 08/09/2017                           | \$2,472.24         |
| 09/06/2017                           | \$10,894.17        |
| 10/04/2017                           | \$19,942.82        |
| <b>Totals: 6 Distributions</b>       | <b>\$68,470.94</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$2.44             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.44</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$68,473.38</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$68,470.94        | \$68,470.94            | \$0.00               | \$0.00           | \$2.44        | \$0.00          |
| <b>Totals</b>   | <b>\$68,470.94</b> | <b>\$68,470.94</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.44</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**658 - CAMPTON HILLS SBA 1**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$9,217.00        |
| + Supplements                  | \$504.94          |
| - Cancellations                | \$504.94          |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$9,217.00</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$9,217.00</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + 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            |
| <b>Total Collected</b>         | <b>\$9,217.00</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$9,217.00</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 05/17/2017                           | \$1,610.83        |
| 06/14/2017                           | \$3,527.93        |
| 08/09/2017                           | \$580.41          |
| 09/06/2017                           | \$2,591.25        |
| 10/04/2017                           | \$906.58          |
| <b>Totals: 5 Distributions</b>       | <b>\$9,217.00</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,217.00</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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          |
| <b>Totals</b>              | <b>\$9,217.00</b> | <b>\$9,217.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**659 - MONTGOMERY SSA 35**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**660 - ELGIN SSA 19**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$56,594.71        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$56,594.71</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$56,594.71</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$56,594.71        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$56,594.71</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$56,594.71</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.02        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.02</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$3,326.94         |
| 06/14/2017                           | \$23,766.04        |
| 07/12/2017                           | \$3,236.37         |
| 09/06/2017                           | \$18,591.44        |
| 10/04/2017                           | \$7,673.92         |
| <b>Totals: 5 Distributions</b>       | <b>\$56,594.71</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$2.02             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.02</b>      |
| <b>Grand Totals: 6 Distributions</b> | <b>\$56,596.73</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$56,594.71        | \$56,594.71            | \$0.00               | \$0.00           | \$2.02        | \$0.00          |
| <b>Totals</b>            | <b>\$56,594.71</b> | <b>\$56,594.71</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.02</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**661 - ELGIN SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**662 - PINGREE GRV SSA 16**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**663 - PINGREE GRV SSA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**664 - PINGREE GRV SSA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
667 - LILY LAKE SBA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
668 - LILY LAKE SBA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**669 - GRAND PRAIRIE SANITARY DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**670 - PINGREE GRV SSA 17**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**671 - PINGREE GROVE SSA 5**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment</b> | <b>Description</b>              |
|---------------|-------------------|---------------------------------|
| \$0.00        |                   | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                   |                                 |

**Final Settlement Sheet  
Kane County  
672 - AURORA SSA 154**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**673 - CARPENTERSVILLE SSA 26**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

| <b>Abatement Detail</b> |                  |                       |  |
|-------------------------|------------------|-----------------------|--|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   | <b>Amount Adjustment Description</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00 REFUND TO TAX PAYERS INT by TBA |
| 2016                    | RE - Real Estate | Real Estate Abatement | \$0.00 REFUND TO TAX PAYERS INT by TBA |
| <b>Totals 2 entries</b> |                  |                       | <b>\$0.00</b>                          |

**Final Settlement Sheet  
Kane County  
674 - BARTLETT TIF 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$183,599.78        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$183,599.78</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$183,599.78</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$183,599.78        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$183,599.78</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$183,599.78</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$6.54        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$6.54</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/14/2017                           | \$91,799.89         |
| 09/06/2017                           | \$13,365.82         |
| 10/04/2017                           | \$78,434.07         |
| <b>Totals: 3 Distributions</b>       | <b>\$183,599.78</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.54              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.54</b>       |
| <b>Grand Totals: 4 Distributions</b> | <b>\$183,606.32</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$183,599.78        | \$183,599.78           | \$0.00               | \$0.00           | \$6.54        | \$0.00          |
| <b>Totals</b>   | <b>\$183,599.78</b> | <b>\$183,599.78</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$6.54</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**675 - CARPENTERSVILLE SSA 30**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
676 - PINGREE GRV TIF 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$44,952.22        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$44,952.22</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$44,952.22</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$44,952.22        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$44,952.22</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$44,952.22</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$5,169.60         |
| 06/14/2017                           | \$19,891.31        |
| 10/04/2017                           | \$19,891.31        |
| <b>Totals: 3 Distributions</b>       | <b>\$44,952.22</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$44,952.22</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$44,952.22        | \$44,952.22            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$44,952.22</b> | <b>\$44,952.22</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**677 - ELGIN SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**678 - ELGIN SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
679 - SUGAR GROVE SSA 15**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

| <b>Abatement Detail</b> |                  |                       |
|-------------------------|------------------|-----------------------|
| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b>   |
| 2016                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals</b>           | <b>1 entries</b> |                       |

  

| <b>Amount</b> | <b>Adjustment Description</b>   |
|---------------|---------------------------------|
| \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| <b>\$0.00</b> |                                 |

**Final Settlement Sheet**

**Kane County**

**680 - AURORA SBA 141**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,400.64        |  |
| +   | Supplements                  | \$68.76           |  |
| -   | Cancellations                | \$68.76           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,400.64</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,400.64</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,400.64        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,400.64</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$4,400.64</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$137.52          |
| 06/14/2017                           | \$2,062.80        |
| 07/12/2017                           | \$137.52          |
| 08/09/2017                           | \$68.76           |
| 09/06/2017                           | \$1,340.82        |
| 10/04/2017                           | \$618.84          |
| 10/25/2017                           | \$34.38           |
| <b>Totals: 7 Distributions</b>       | <b>\$4,400.64</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$4,400.64</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,400.64        | \$4,400.64             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,400.64</b> | <b>\$4,400.64</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description                                   |
|------|------------------|--------------------|---------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | K,C, TRUSTEE - PROP SOLD by TBA                          |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$0.00</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$0.00</b> |                                 |

**Final Settlement Sheet**  
**Kane County**  
**682 - CRANE RD ESTATES SBA**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$85,219.46        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$85,219.46</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$85,219.46</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$85,219.46        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$85,219.46</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$85,219.46</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$3.04        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.04</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/14/2017                           | \$40,796.55        |
| 07/12/2017                           | \$1,813.18         |
| 08/09/2017                           | \$1,813.18         |
| 09/06/2017                           | \$13,598.85        |
| 10/04/2017                           | \$25,384.52        |
| 10/25/2017                           | \$1,813.18         |
| <b>Totals: 6 Distributions</b>       | <b>\$85,219.46</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 11/16/2017                           | \$3.04             |
| <b>Totals: 1 Distributions</b>       | <b>\$3.04</b>      |
| <b>Grand Totals: 7 Distributions</b> | <b>\$85,222.50</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$85,219.46             | \$85,219.46                   | \$0.00                      | \$0.00                  | \$3.04          | \$0.00                 |
| <b>Totals</b>              | <b>\$85,219.46</b>      | <b>\$85,219.46</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$3.04</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
683 - AURORA SSA 156**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**684 - MONTGOMERY SSA 36**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**686 - BIG ROCK DRAINAGE DISTRICT #1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$10,265.00        |  |
| +   | Supplements                  | \$50.00            |  |
| -   | Cancellations                | \$50.00            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,265.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$10,265.00</b> |  |

**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             |
|   | <b>Total Collected</b>       | <b>\$10,260.00</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$5.00             |
|   | <b>Total</b>                 | <b>\$10,265.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$947.00           |
| 06/14/2017                           | \$4,333.50         |
| 07/12/2017                           | \$882.00           |
| 08/09/2017                           | \$381.50           |
| 09/06/2017                           | \$2,046.00         |
| 10/04/2017                           | \$1,545.00         |
| 10/25/2017                           | \$108.00           |
| 11/17/2017                           | \$17.00            |
| <b>Totals: 8 Distributions</b>       | <b>\$10,260.00</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$10,260.00</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,260.00        | \$10,243.00            | \$17.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$10,260.00</b> | <b>\$10,243.00</b>     | <b>\$17.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**688 - KC SBA SW 37**

**Current Year Taxes Due**

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$487.30        |  |
| +   | Supplements                  | \$26.80         |  |
| -   | Cancellations                | \$26.80         |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$487.30</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00          |  |
| +   | Prior Year Misc. Adjustments | \$0.00          |  |
|     | <b>Total Amount Due</b>      | <b>\$487.30</b> |  |

**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          |
|   | <b>Total Collected</b>       | <b>\$487.30</b> |
|   | Hold Back                    | \$0.00          |
|   | County Trustee               | \$0.00          |
|   | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$487.30</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 05/17/2017                           | \$13.40         |
| 06/14/2017                           | \$175.67        |
| 07/12/2017                           | \$27.29         |
| 09/06/2017                           | \$80.89         |
| 10/04/2017                           | \$149.36        |
| 10/25/2017                           | \$40.69         |
| <b>Totals: 6 Distributions</b>       | <b>\$487.30</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$487.30</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$487.30         | \$487.30               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$487.30</b>  | <b>\$487.30</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**689 - KC SBA SW 38**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,950.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,950.00</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$1,950.00</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,950.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2017                           | \$1,462.50        |
| 10/04/2017                           | \$487.50          |
| <b>Totals: 2 Distributions</b>       | <b>\$1,950.00</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,950.00</b> |

**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          |
| <b>Totals</b>              | <b>\$1,950.00</b> | <b>\$1,950.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**690 - KC SBA SW 39**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,348.20        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,348.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,348.20</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$2,348.20</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,348.20</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2017                           | \$1,174.10        |
| 09/06/2017                           | \$1,174.10        |
| <b>Totals: 2 Distributions</b>       | <b>\$2,348.20</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$2,348.20</b> |

**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          |
| <b>Totals</b>              | <b>\$2,348.20</b> | <b>\$2,348.20</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**691 - KC SSA SW 35**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$32,926.28        |  |
| +   | Supplements                  | \$120.00           |  |
| -   | Cancellations                | \$120.00           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$120.00           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$33,046.28</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$33,046.28</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$32,876.28        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$120.00           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$32,996.28</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$50.00            |
|   | <b>Total</b>                 | <b>\$33,046.28</b> |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$400.72           |
| 06/14/2017                           | \$15,720.83        |
| 07/12/2017                           | \$1,755.44         |
| 08/09/2017                           | \$1,316.74         |
| 09/06/2017                           | \$8,983.41         |
| 10/04/2017                           | \$4,603.70         |
| 10/25/2017                           | \$35.00            |
| 11/17/2017                           | \$180.44           |
| <b>Totals: 8 Distributions</b>       | <b>\$32,996.28</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$32,996.28</b> |

Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,996.28        | \$32,815.84            | \$180.44             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$32,996.28</b> | <b>\$32,815.84</b>     | <b>\$180.44</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$120.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>   | <b>\$120.00</b> |  |

**Final Settlement Sheet  
Kane County  
693 - AURORA SSA 159**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
694 - AURORA SSA 160**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**695 - SUGAR GROVE DRAINAGE # 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$32,173.74        |  |
| +   | Supplements                  | \$110.24           |  |
| -   | Cancellations                | \$110.24           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$25.94            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$32,199.68</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$32,199.68</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$32,081.36        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$25.94            |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$32,107.30</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$92.38            |
|   | <b>Total</b>                 | <b>\$32,199.68</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$907.09           |
| 06/14/2017                           | \$21,343.00        |
| 07/12/2017                           | \$668.58           |
| 08/09/2017                           | \$215.99           |
| 09/06/2017                           | \$4,968.21         |
| 10/04/2017                           | \$3,430.03         |
| 10/25/2017                           | \$458.46           |
| 11/17/2017                           | \$115.94           |
| <b>Totals: 8 Distributions</b>       | <b>\$32,107.30</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$32,107.30</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,107.30        | \$31,991.36            | \$115.94             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$32,107.30</b> | <b>\$31,991.36</b>     | <b>\$115.94</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description                   |
|---------------|------------------|--------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$25.94        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$25.94</b> |  |

**Final Settlement Sheet**  
**Kane County**  
**696 - CAMPTON HILLS SBA 3**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| 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            |
| <b>Adjusted Amount Due</b>     | <b>\$1,112.80</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$1,112.80</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| 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            |
| <b>Total Collected</b>         | <b>\$1,112.80</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$1,112.80</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$556.40          |
| 10/04/2017                           | \$556.40          |
| <b>Totals: 2 Distributions</b>       | <b>\$1,112.80</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,112.80</b> |

| <b>Fund Summary</b>        |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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          |
| <b>Totals</b>              | <b>\$1,112.80</b> | <b>\$1,112.80</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**697 - VIRGIL DRAINAGE #3**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$19,467.52        |  |
| +   | Supplements                  | \$40.00            |  |
| -   | Cancellations                | \$40.00            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$19,467.52</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$19,467.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$19,467.52        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$19,467.52</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$19,467.52</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$1,917.50         |
| 06/14/2017                           | \$8,893.01         |
| 07/12/2017                           | \$818.25           |
| 08/09/2017                           | \$191.25           |
| 09/06/2017                           | \$3,779.50         |
| 10/04/2017                           | \$3,621.76         |
| 10/25/2017                           | \$176.25           |
| 11/17/2017                           | \$70.00            |
| <b>Totals: 8 Distributions</b>       | <b>\$19,467.52</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$19,467.52</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,467.52        | \$19,397.52            | \$70.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$19,467.52</b> | <b>\$19,397.52</b>     | <b>\$70.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**698 - WEST DUNDEE SSA 6**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$89,246.12        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$89,246.12</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$89,246.12</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$89,246.12        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$89,246.12</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$89,246.12</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$3.18        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.18</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2017                           | \$44,623.05        |
| 09/06/2017                           | \$44,623.07        |
| <b>Totals: 2 Distributions</b>       | <b>\$89,246.12</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$3.18             |
| <b>Totals: 1 Distributions</b>       | <b>\$3.18</b>      |
| <b>Grand Totals: 3 Distributions</b> | <b>\$89,249.30</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$89,246.12        | \$89,246.12            | \$0.00               | \$0.00           | \$3.18        | \$0.00          |
| <b>Totals</b>            | <b>\$89,246.12</b> | <b>\$89,246.12</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$3.18</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**699 - RICHARDSON SUBDIVISION SSA**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
700 - GENEVA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**701 - SUGAR GROVE SSA 16**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**702 - KC SBA SW 41**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,751.32</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,751.32</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$9,751.32</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$9,751.32</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$317.54          |
| 06/14/2017                           | \$4,659.80        |
| 07/12/2017                           | \$183.36          |
| 08/09/2017                           | \$91.68           |
| 09/06/2017                           | \$3,167.92        |
| 10/04/2017                           | \$1,193.50        |
| 11/17/2017                           | \$137.52          |
| <b>Totals: 7 Distributions</b>       | <b>\$9,751.32</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$9,751.32</b> |

**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          |
| <b>Totals</b>              | <b>\$9,751.32</b> | <b>\$9,613.80</b>      | <b>\$137.52</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**703 - KC SBA SW 40**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,540.66        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,540.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,540.66</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$2,537.76</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$2.90            |
|   | <b>Total</b>                 | <b>\$2,540.66</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$209.48          |
| 06/14/2017                           | \$1,124.82        |
| 07/12/2017                           | \$70.75           |
| 08/09/2017                           | \$39.37           |
| 09/06/2017                           | \$475.19          |
| 10/04/2017                           | \$452.90          |
| 10/25/2017                           | \$83.92           |
| 11/17/2017                           | \$81.33           |
| <b>Totals: 8 Distributions</b>       | <b>\$2,537.76</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$2,537.76</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,537.76        | \$2,456.43             | \$81.33              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,537.76</b> | <b>\$2,456.43</b>      | <b>\$81.33</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
704 - AURORA SSA 162**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**705 - KC SBA SW 43**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,009.12</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$5,009.12</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$5,009.12</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$5,009.12</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$173.94          |
| 06/14/2017                           | \$2,394.73        |
| 09/06/2017                           | \$1,404.71        |
| 10/04/2017                           | \$1,035.74        |
| <b>Totals: 4 Distributions</b>       | <b>\$5,009.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,009.12</b> |

**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          |
| <b>Totals</b>              | <b>\$5,009.12</b> | <b>\$5,009.12</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**706 - KC SBA SW 44**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**707 - KC SBA SW 42**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
708 - GENEVA SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**709 - GENEVA SSA 26**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$7,450.00        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$3.12            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,446.88</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$7,446.88</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$7,446.88        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$7,446.88</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$7,446.88</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$239.28          |
| 06/14/2017                           | \$3,485.95        |
| 07/12/2017                           | \$202.34          |
| 08/09/2017                           | \$165.72          |
| 09/06/2017                           | \$2,158.43        |
| 10/04/2017                           | \$1,195.16        |
| <b>Totals: 6 Distributions</b>       | <b>\$7,446.88</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$7,446.88</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$7,446.88        | \$7,446.88             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$7,446.88</b> | <b>\$7,446.88</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
710 - BIG ROCK SBA 1**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$107,759.00        |  |
| +   | Supplements                  | \$1,306.00          |  |
| -   | Cancellations                | \$1,306.00          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$107,759.00</b> |  |
| +   | Prior Year Real EstateTax    | \$50.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$107,809.00</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$107,759.00        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$50.00             |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$107,809.00</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$107,809.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$3.84        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$3.84</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$4,408.50          |
| 06/14/2017                           | \$46,532.00         |
| 07/12/2017                           | \$5,877.50          |
| 08/09/2017                           | \$3,429.00          |
| 09/06/2017                           | \$25,796.00         |
| 10/04/2017                           | \$20,409.50         |
| 10/25/2017                           | \$979.50            |
| 11/17/2017                           | \$377.00            |
| <b>Totals: 8 Distributions</b>       | <b>\$107,809.00</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$3.84              |
| <b>Totals: 1 Distributions</b>       | <b>\$3.84</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$107,812.84</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$107,809.00        | \$107,432.00           | \$377.00             | \$0.00           | \$3.84        | \$0.00          |
| <b>Totals</b>              | <b>\$107,809.00</b> | <b>\$107,432.00</b>    | <b>\$377.00</b>      | <b>\$0.00</b>    | <b>\$3.84</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
711 - AURORA SSA 144**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description                                   |
|------|------------------|--------------------|---------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA                 |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - ASSIGNMENTS TO OTHER BUYERS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | K,C, TRUSTEE - PROP SOLD by TBA                          |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$0.00</b> |  |

Abatement Detail

| Year | Source           | Account Type          | Amount        | Adjustment Description          |
|------|------------------|-----------------------|---------------|---------------------------------|
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
| 2016 | RE - Real Estate | Real Estate Abatement | \$0.00        | REFUND TO TAX PAYERS INT by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>      | <b>\$0.00</b> |                                 |



**Final Settlement Sheet**  
**Kane County**  
**714 - NORTH AURORA SSA 39**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**715 - NORTH AURORA SSA 40**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
716 - GENEVA SSA 28**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**717 - VIRGIL DRAINAGE # 1**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$13,698.50        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$13,698.50</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$13,698.50</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$13,698.50        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$13,698.50</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$13,698.50</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$1,223.75         |
| 06/14/2017                           | \$5,993.50         |
| 07/12/2017                           | \$722.50           |
| 08/09/2017                           | \$213.75           |
| 09/06/2017                           | \$2,382.50         |
| 10/04/2017                           | \$3,136.25         |
| 10/25/2017                           | \$26.25            |
| <b>Totals: 7 Distributions</b>       | <b>\$13,698.50</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$13,698.50</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$13,698.50        | \$13,698.50            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$13,698.50</b> | <b>\$13,698.50</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
718 - GENEVA SSA #30**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**719 - GENEVA SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**720 - KC SBA SW 45**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$3,350.00        |  |
| +   | Supplements                  | \$70.00           |  |
| -   | Cancellations                | \$70.00           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,350.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$3,350.00</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$3,350.00</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,350.00</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2017                           | \$1,710.00        |
| 08/09/2017                           | \$60.00           |
| 09/06/2017                           | \$1,040.00        |
| 10/04/2017                           | \$505.00          |
| 11/17/2017                           | \$35.00           |
| <b>Totals: 5 Distributions</b>       | <b>\$3,350.00</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,350.00</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$3,350.00        | \$3,315.00             | \$35.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$3,350.00</b> | <b>\$3,315.00</b>      | <b>\$35.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**721 - KC SBA SW 47**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$4,104.78        |  |
| +   | Supplements                  | \$18.35           |  |
| -   | Cancellations                | \$18.35           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$45.70           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,150.48</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,150.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$4,026.80        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$45.70           |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$4,072.50</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$77.98           |
|   | <b>Total</b>                 | <b>\$4,150.48</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$29.26           |
| 06/14/2017                           | \$1,940.10        |
| 07/12/2017                           | \$213.73          |
| 08/09/2017                           | \$126.30          |
| 09/06/2017                           | \$980.72          |
| 10/04/2017                           | \$279.67          |
| 10/25/2017                           | \$293.56          |
| 11/17/2017                           | \$209.16          |
| <b>Totals: 8 Distributions</b>       | <b>\$4,072.50</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$4,072.50</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$4,072.50        | \$3,863.34             | \$209.16             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$4,072.50</b> | <b>\$3,863.34</b>      | <b>\$209.16</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description                   |
|---------------|------------------|--------------------|----------------|--|
| 2016          | RE - Real Estate | Back Tax Collected | \$45.70        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$45.70</b> |  |



**Final Settlement Sheet  
Kane County  
722 - AURORA SSA 163**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**723 - WEST DUNDEE SSA 7**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
724 - WEST DUNDEE SSA 8**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**725 - SUGAR GROVE TIF 1**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$186,319.20        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$186,319.20</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$186,319.20</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$186,319.20        |
| + Railroad                     | \$0.00              |
| + Mobile Home                  | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| + Prior Year Real Estate       | \$0.00              |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$186,319.20</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$186,319.20</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$6.64        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$6.64</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/14/2017                           | \$45,895.04         |
| 07/12/2017                           | \$50,151.78         |
| 09/06/2017                           | \$1,439.08          |
| 10/04/2017                           | \$81,546.96         |
| 10/25/2017                           | \$7,286.34          |
| <b>Totals: 5 Distributions</b>       | <b>\$186,319.20</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$6.64              |
| <b>Totals: 1 Distributions</b>       | <b>\$6.64</b>       |
| <b>Grand Totals: 6 Distributions</b> | <b>\$186,325.84</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$186,319.20        | \$186,319.20           | \$0.00               | \$0.00           | \$6.64        | \$0.00          |
| <b>Totals</b>       | <b>\$186,319.20</b> | <b>\$186,319.20</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$6.64</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**726 - MAPLE PARK TIF 1**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$39,053.36        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$755.90           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$38,297.46</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$38,297.46</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$38,297.46        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$38,297.46</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$38,297.46</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$279.40           |
| 06/14/2017                           | \$21,302.87        |
| 07/12/2017                           | \$482.53           |
| 08/09/2017                           | \$334.95           |
| 09/06/2017                           | \$9,310.77         |
| 10/04/2017                           | \$6,586.94         |
| <b>Totals: 6 Distributions</b>       | <b>\$38,297.46</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$38,297.46</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$38,297.46        | \$38,297.46            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$38,297.46</b> | <b>\$38,297.46</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount        | Adjustment Description                   |
|------|------------------|--------------------|---------------|--|
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016 | RE - Real Estate | Back Tax Collected | \$0.00        | K,C, TRUSTEE - PROP SOLD by TBA          |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$0.00</b> |  |

**Final Settlement Sheet  
Kane County  
727 - AURORA SSA 157**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**728 - CARPENTERSVILLE TIF 3**

**Current Year Taxes Due**

|     |                        |              |  |
|-----|------------------------|--------------|--|
|     | Original Amount Due    | \$440,104.90 |  |
| +   | 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 \$440,104.90**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$440,104.90**

**Current Year Taxes Paid**

|   |                              |              |
|---|------------------------------|--------------|
| + | Real Estate                  | \$440,104.90 |
| + | 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 \$440,104.90**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$440,104.90**

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$15.69        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$15.69</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$39,743.86         |
| 06/14/2017                           | \$255,111.21        |
| 09/06/2017                           | \$145,249.83        |
| <b>Totals: 3 Distributions</b>       | <b>\$440,104.90</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$15.69             |
| <b>Totals: 1 Distributions</b>       | <b>\$15.69</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$440,120.59</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$440,104.90        | \$440,104.90           | \$0.00               | \$0.00           | \$15.69        | \$0.00          |
| <b>Totals</b>   | <b>\$440,104.90</b> | <b>\$440,104.90</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$15.69</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**729 - KC SBA SW 48**

**Current Year Taxes Due**

|     |                        |            |  |
|-----|------------------------|------------|--|
|     | Original Amount Due    | \$2,880.20 |  |
| +   | 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 \$2,880.20**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$2,880.20**

**Current Year Taxes Paid**

|   |                              |            |
|---|------------------------------|------------|
| + | Real Estate                  | \$2,880.20 |
| + | 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 \$2,880.20**

|   |                |        |
|---|----------------|--------|
| + | Hold Back      | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax  | \$0.00 |

**Total \$2,880.20**

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$111.70          |
| 06/14/2017                           | \$1,284.55        |
| 07/12/2017                           | \$323.10          |
| 09/06/2017                           | \$769.90          |
| 10/04/2017                           | \$335.10          |
| 11/17/2017                           | \$55.85           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,880.20</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,880.20</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,880.20        | \$2,824.35             | \$55.85              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,880.20</b> | <b>\$2,824.35</b>      | <b>\$55.85</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**730 - AURORA SBA 164**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$25,111.04        |  |
| +   | Supplements                  | \$4,666.56         |  |
| -   | Cancellations                | \$4,666.56         |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$25,111.04</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$25,111.04</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$25,111.04        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$25,111.04</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$25,111.04</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$2,095.44         |
| 06/14/2017                           | \$11,568.91        |
| 07/12/2017                           | \$523.81           |
| 09/06/2017                           | \$6,703.89         |
| 10/04/2017                           | \$4,218.99         |
| <b>Totals: 5 Distributions</b>       | <b>\$25,111.04</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$25,111.04</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$25,111.04        | \$25,111.04            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$25,111.04</b> | <b>\$25,111.04</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**731 - OTTER CREEK BOND DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**732 - EAST DUNDEE TIF 6**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$73,019.68        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$73,019.68</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$73,019.68</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$73,019.68        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$73,019.68</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$73,019.68</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$2.60        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$2.60</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/14/2017                           | \$36,509.84        |
| 09/06/2017                           | \$10,957.32        |
| 10/04/2017                           | \$25,552.52        |
| <b>Totals: 3 Distributions</b>       | <b>\$73,019.68</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 11/16/2017                           | \$2.60             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.60</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$73,022.28</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE     | \$73,019.68             | \$73,019.68                   | \$0.00                      | \$0.00                  | \$2.60          | \$0.00                 |
| <b>Totals</b>       | <b>\$73,019.68</b>      | <b>\$73,019.68</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$2.60</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**733 - EAST DUNDEE TIF 7**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,192.50        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,192.50</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,192.50</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$4,192.50        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$4,192.50</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$4,192.50</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 10/04/2017                           | \$4,192.50        |
| <b>Totals: 1 Distributions</b>       | <b>\$4,192.50</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$4,192.50</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$4,192.50        | \$4,192.50             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$4,192.50</b> | <b>\$4,192.50</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**735 - KC SBA SW 49**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
736 - AURORA SSA 166**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**  
**Kane County**  
**738 - SUGAR GROVE SBA 17**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$75,218.80        |
| + Supplements                  | \$377.50           |
| - Cancellations                | \$377.50           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$75,218.80</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$75,218.80</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$74,824.70        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$74,824.70</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$394.10           |
| <b>Total</b>                   | <b>\$75,218.80</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$2.67        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$2.67</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$1,860.55         |
| 06/14/2017                           | \$36,022.65        |
| 07/12/2017                           | \$437.65           |
| 08/09/2017                           | \$2,057.60         |
| 09/06/2017                           | \$28,480.85        |
| 10/04/2017                           | \$5,845.10         |
| 11/17/2017                           | \$120.30           |
| <b>Totals: 7 Distributions</b>       | <b>\$74,824.70</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$2.67             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.67</b>      |
| <b>Grand Totals: 8 Distributions</b> | <b>\$74,827.37</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$74,824.70        | \$74,704.40            | \$120.30             | \$0.00           | \$2.67        | \$0.00          |
| <b>Totals</b>       | <b>\$74,824.70</b> | <b>\$74,704.40</b>     | <b>\$120.30</b>      | <b>\$0.00</b>    | <b>\$2.67</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**740 - AURORA SSA 168B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
741 - ST CHARLES TIF 6**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$12,059.50        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,059.50</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$12,059.50</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$12,059.50        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$12,059.50</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$12,059.50</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2017                           | \$629.10           |
| 07/12/2017                           | \$5,400.65         |
| 09/06/2017                           | \$629.10           |
| 10/04/2017                           | \$5,400.65         |
| <b>Totals: 4 Distributions</b>       | <b>\$12,059.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$12,059.50</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,059.50        | \$12,059.50            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$12,059.50</b> | <b>\$12,059.50</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**742 - EAST DUNDEE TIF 5**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$6,062.52        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$6,062.52</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$6,062.52</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$6,062.52        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$6,062.52</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$6,062.52</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$3,031.26        |
| 09/06/2017                           | \$3,031.26        |
| <b>Totals: 2 Distributions</b>       | <b>\$6,062.52</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$6,062.52</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$6,062.52        | \$6,062.52             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$6,062.52</b> | <b>\$6,062.52</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
743 - AURORA SSA 170**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
744 - AURORA SSA 171**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**745 - BATAVIA SSA 57**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$28,000.08        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$28,000.08</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$28,000.08</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$28,000.08        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$28,000.08</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$28,000.08</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$654.85           |
| 06/14/2017                           | \$11,898.48        |
| 07/12/2017                           | \$1,660.31         |
| 08/09/2017                           | \$113.94           |
| 09/06/2017                           | \$3,536.73         |
| 10/04/2017                           | \$9,303.77         |
| 10/25/2017                           | \$402.96           |
| 11/17/2017                           | \$429.04           |
| <b>Totals: 8 Distributions</b>       | <b>\$28,000.08</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$28,000.08</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$28,000.08        | \$27,571.04            | \$429.04             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$28,000.08</b> | <b>\$27,571.04</b>     | <b>\$429.04</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
746 - AURORA SSA 174**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**747 - AURORA SSA 175**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**748 - MONTGOMERY SSA 37**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**749 - KC SSA SW 36**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**751 - ELGIN TIF 5**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,505.06        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,505.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,505.06</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,505.06        |
|   | 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            |
|   | <b>Total Collected</b>       | <b>\$1,505.06</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,505.06</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/14/2017                           | \$842.33          |
| 09/06/2017                           | \$662.73          |
| <b>Totals: 2 Distributions</b>       | <b>\$1,505.06</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,505.06</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,505.06        | \$1,505.06             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,505.06</b> | <b>\$1,505.06</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
752 - GILBERTS TIF 2**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$643,658.78        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$7,318.94          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$636,339.84</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$636,339.84</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$636,339.84        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$636,339.84</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$636,339.84</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$22.68        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$22.68</b> |

**Distribution Summary**

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 06/14/2017                           | \$323,951.41        |
| 09/06/2017                           | \$312,388.43        |
| <b>Totals: 2 Distributions</b>       | <b>\$636,339.84</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 11/16/2017                           | \$22.68             |
| <b>Totals: 1 Distributions</b>       | <b>\$22.68</b>      |
| <b>Grand Totals: 3 Distributions</b> | <b>\$636,362.52</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$636,339.84            | \$636,339.84                  | \$0.00                      | \$0.00                  | \$22.68         | \$0.00                 |
| <b>Totals</b>   | <b>\$636,339.84</b>     | <b>\$636,339.84</b>           | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$22.68</b>  | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**753 - MONTGOMERY TIF 2**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$197,800.78        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$334.20            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$197,466.58</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$197,466.58</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$197,466.58        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| Prior Year Misc. Adjustments   | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$197,466.58</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$197,466.58</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$7.04        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$7.04</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 05/17/2017                           | \$2,747.24          |
| 06/14/2017                           | \$119,917.96        |
| 07/12/2017                           | \$425.19            |
| 08/09/2017                           | \$224.32            |
| 09/06/2017                           | \$48,427.75         |
| 10/04/2017                           | \$24,170.82         |
| 10/25/2017                           | \$1,524.72          |
| 11/17/2017                           | \$28.58             |
| <b>Totals: 8 Distributions</b>       | <b>\$197,466.58</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$7.04              |
| <b>Totals: 1 Distributions</b>       | <b>\$7.04</b>       |
| <b>Grand Totals: 9 Distributions</b> | <b>\$197,473.62</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$197,466.58        | \$197,438.00           | \$28.58              | \$0.00           | \$7.04        | \$0.00          |
| <b>Totals</b>       | <b>\$197,466.58</b> | <b>\$197,438.00</b>    | <b>\$28.58</b>       | <b>\$0.00</b>    | <b>\$7.04</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Kane County**

**754 - GILBERTS SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST   | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year                    | Source           | Account Type       | Amount        | Adjustment Description                   |
|-------------------------|------------------|--------------------|---------------|--|
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| 2016                    | RE - Real Estate | Back Tax Collected | \$0.00        | KANE COUNTY TRUSTEE - REDEMPTIONS by TBA |
| <b>Totals 3 entries</b> |                  |                    | <b>\$0.00</b> |  |

**Final Settlement Sheet**

**Kane County**

**755 - KC SBA SW 50**

**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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,214.40</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,214.40</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$1,214.40</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,214.40</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$33.72           |
| 06/14/2017                           | \$573.48          |
| 09/06/2017                           | \$506.04          |
| 10/04/2017                           | \$101.16          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,214.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,214.40</b> |

**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          |
| <b>Totals</b>   | <b>\$1,214.40</b> | <b>\$1,214.40</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
758 - AURORA SSA 177**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
759 - AURORA SSA 178**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
760 - AURORA SSA 179**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Abatement Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>   | <u>Amount</u>    | <u>Adjustment Description</u>   |
|---------------|------------------|-----------------------|------------------|---------------------------------|
| 2016          | RE - Real Estate | Real Estate Abatement | \$0.00           | REFUND TO TAX PAYERS INT by TBA |
| <b>Totals</b> |                  |                       | <b>1 entries</b> | <b>\$0.00</b>                   |



**Final Settlement Sheet**  
**Kane County**  
**762 - ST CHARLES TIF 7**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$138,951.32        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$138,951.32</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$138,951.32</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$138,951.32        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$138,951.32</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$138,951.32</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$4.95        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$4.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/17/2017                           | \$9,750.68          |
| 06/14/2017                           | \$52,599.27         |
| 07/12/2017                           | \$6,418.60          |
| 09/06/2017                           | \$10,024.58         |
| 10/04/2017                           | \$60,148.64         |
| 10/25/2017                           | \$9.55              |
| <b>Totals: 6 Distributions</b>       | <b>\$138,951.32</b> |
| Interest Distribution Date           | Amount              |
| 11/16/2017                           | \$4.95              |
| <b>Totals: 1 Distributions</b>       | <b>\$4.95</b>       |
| <b>Grand Totals: 7 Distributions</b> | <b>\$138,956.27</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$138,951.32        | \$138,951.32           | \$0.00               | \$0.00           | \$4.95        | \$0.00          |
| <b>Totals</b>   | <b>\$138,951.32</b> | <b>\$138,951.32</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$4.95</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**763 - SUGAR GROVE SSA 18**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**764 - SUGAR GROVE SSA 19**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**765 - SUGAR GROVE TIF 2**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$54,327.70        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$54,327.70</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$54,327.70</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$54,327.70        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$54,327.70</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$54,327.70</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/14/2017                           | \$29,224.86        |
| 09/06/2017                           | \$22,427.52        |
| 10/04/2017                           | \$1,811.12         |
| 10/25/2017                           | \$864.20           |
| <b>Totals: 4 Distributions</b>       | <b>\$54,327.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$54,327.70</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$54,327.70        | \$54,327.70            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$54,327.70</b> | <b>\$54,327.70</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
766 - AURORA SSA 181**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
767 - AURORA SSA 182**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
768 - AURORA SSA 185**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
769 - AURORA SSA 186**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
770 - AURORA SSA 184**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**771 - Huntley**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
772 - Huntley Annex**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**773 - CARPENTERSVILLE SSA 31**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**774 - GENEVA SSA 32**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$2,999.98        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$2.41            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,997.57</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,997.57</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,997.57        |
|   | 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            |
|   | <b>Total Collected</b>       | <b>\$2,997.57</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$2,997.57</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/17/2017                           | \$168.83          |
| 06/14/2017                           | \$1,364.82        |
| 07/12/2017                           | \$52.82           |
| 08/09/2017                           | \$27.98           |
| 09/06/2017                           | \$827.82          |
| 10/04/2017                           | \$528.13          |
| 10/25/2017                           | \$27.17           |
| <b>Totals: 7 Distributions</b>       | <b>\$2,997.57</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$2,997.57</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$2,997.57        | \$2,997.57             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,997.57</b> | <b>\$2,997.57</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**775 - BATAVIA TIF 4**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$19,305.10        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$626.38           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,678.72</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$18,678.72</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$18,678.72        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$18,678.72</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$18,678.72</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$105.78           |
| 06/14/2017                           | \$7,984.10         |
| 07/12/2017                           | \$1,206.12         |
| 08/09/2017                           | \$253.86           |
| 09/06/2017                           | \$6,737.86         |
| 10/04/2017                           | \$2,332.07         |
| 11/17/2017                           | \$58.93            |
| <b>Totals: 7 Distributions</b>       | <b>\$18,678.72</b> |
| <b>Grand Totals: 7 Distributions</b> | <b>\$18,678.72</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$18,678.72        | \$18,619.79            | \$58.93              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$18,678.72</b> | <b>\$18,619.79</b>     | <b>\$58.93</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**776 - CARPENTERSVILLE TIF 4**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$1,030.52        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$1,030.52</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$1,030.52</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$1,030.52        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$1,030.52</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$1,030.52</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/12/2017                           | \$515.26          |
| 10/04/2017                           | \$515.26          |
| <b>Totals: 2 Distributions</b>       | <b>\$1,030.52</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,030.52</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$1,030.52        | \$1,030.52             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,030.52</b> | <b>\$1,030.52</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**777 - CARPENTERSVILLE TIF 5**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$97,624.58        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$97,624.58</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$97,624.58</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$97,533.26        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$97,533.26</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$91.32            |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$97,624.58</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$3.48        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.48</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/17/2017                           | \$995.85           |
| 06/14/2017                           | \$44,899.55        |
| 07/12/2017                           | \$3,916.11         |
| 08/09/2017                           | \$117.18           |
| 09/06/2017                           | \$27,017.34        |
| 10/04/2017                           | \$16,736.66        |
| 10/25/2017                           | \$2,177.03         |
| 11/17/2017                           | \$1,673.54         |
| <b>Totals: 8 Distributions</b>       | <b>\$97,533.26</b> |
| Interest Distribution Date           | Amount             |
| 11/16/2017                           | \$3.48             |
| <b>Totals: 1 Distributions</b>       | <b>\$3.48</b>      |
| <b>Grand Totals: 9 Distributions</b> | <b>\$97,536.74</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$97,533.26        | \$95,859.72            | \$1,673.54           | \$0.00           | \$3.48        | \$0.00          |
| <b>Totals</b>   | <b>\$97,533.26</b> | <b>\$95,859.72</b>     | <b>\$1,673.54</b>    | <b>\$0.00</b>    | <b>\$3.48</b> | <b>\$0.00</b>   |



**Final Settlement Sheet  
Kane County  
778 - AURORA SSA 180**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
779 - AURORA SSA 183**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet  
Kane County  
780 - BARTLETT SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**781 - SUGAR GROVE SSA 21**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**782 - GENEVA TIF 3**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$34,823.86        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$0.00             |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$34,823.86</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$34,823.86</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$34,823.86        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$34,823.86</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$34,823.86</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/14/2017                           | \$15,511.01        |
| 07/12/2017                           | \$1,940.88         |
| 08/09/2017                           | \$914.18           |
| 09/06/2017                           | \$7,248.02         |
| 10/04/2017                           | \$9,209.77         |
| <b>Totals: 5 Distributions</b>       | <b>\$34,823.86</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$34,823.86</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$34,823.86        | \$34,823.86            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$34,823.86</b> | <b>\$34,823.86</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**783 - SUGAR GROVE SSA 20**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

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

**Final Settlement Sheet**  
**Kane County**  
**784 - MONTGOMERY SSA 38**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real Estate Tax   | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**  
**Kane County**  
**785 - MONTGOMERY SSA 40**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Final Settlement Sheet**  
**Kane County**  
**786 - WEST DUNDEE SSA 9**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$17,000.08        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$17,000.08</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$17,000.08</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$16,166.48        |
| + Railroad                     | \$0.00             |
| + Mobile Home                  | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$16,166.48</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$833.60           |
| <b>Total</b>                   | <b>\$17,000.08</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 05/17/2017                           | \$448.24           |
| 06/14/2017                           | \$6,775.75         |
| 07/12/2017                           | \$1,310.13         |
| 08/09/2017                           | \$113.66           |
| 09/06/2017                           | \$4,429.44         |
| 10/04/2017                           | \$2,768.07         |
| 10/25/2017                           | \$206.80           |
| 11/17/2017                           | \$114.39           |
| <b>Totals: 8 Distributions</b>       | <b>\$16,166.48</b> |
| <b>Grand Totals: 8 Distributions</b> | <b>\$16,166.48</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$16,166.48        | \$16,052.09            | \$114.39             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$16,166.48</b> | <b>\$16,052.09</b>     | <b>\$114.39</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
787 - BATAVIA SSA 60**

| <b>Current Year Taxes Due</b> |                              |               | <b>Current Year Taxes Paid</b> |                              |               |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                               | Original Amount Due          | \$0.00        | +                              | Real Estate                  | \$0.00        |
| +                             | Supplements                  | \$0.00        | +                              | Railroad                     | \$0.00        |
| -                             | Cancellations                | \$0.00        | +                              | Mobile Home                  | \$0.00        |
| -                             | Abatements/Refunds           | \$0.00        | +                              | Misc. Adjustments            | \$0.00        |
| +                             | Mobile Home                  | \$0.00        | +                              | Prior Year Real Estate       | \$0.00        |
| +/-                           | Road & Bridge Transfer       | \$0.00        | +                              | Prior Year Mobile Home       | \$0.00        |
| +                             | Misc. Adjustments            | \$0.00        | +                              | Prior Year Misc. Adjustments | \$0.00        |
|                               | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                              | Abatements/Refunds           | \$0.00        |
| +                             | Prior Year Real EstateTax    | \$0.00        |                                | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00        | +                              | Hold Back                    | \$0.00        |
| +                             | Prior Year Misc. Adjustments | \$0.00        | +                              | County Trustee               | \$0.00        |
|                               | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                              | Forfeited Tax                | \$0.00        |
|                               |                              |               |                                | <b>Total</b>                 | <b>\$0.00</b> |
|                               |                              |               |                                | <b>Interest Distribution</b> |               |
|                               |                              |               |                                | County Interest              | \$0.00        |
|                               |                              |               |                                | Township Interest            | \$0.00        |
|                               |                              |               |                                | <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Final Settlement Sheet**

**Kane County**

**788 - Delete district**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**  
**Kane County**  
**789 - WEST DUNDEE TIF 3**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$3,380.08        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$3,380.08</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$3,380.08</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$3,380.08        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$3,380.08</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$3,380.08</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/14/2017                           | \$2.06            |
| 07/12/2017                           | \$608.94          |
| 10/04/2017                           | \$1,690.04        |
| 11/17/2017                           | \$1,079.04        |
| <b>Totals: 4 Distributions</b>       | <b>\$3,380.08</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,380.08</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,380.08        | \$2,301.04             | \$1,079.04           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,380.08</b> | <b>\$2,301.04</b>      | <b>\$1,079.04</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
791 - AURORA SSA 189**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet  
Kane County  
792 - AURORA SSA 190**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Kane County**

**793 - BATAVIA TIF 5**

**Current Year Taxes Due**

|     |                              |               |  |
|-----|------------------------------|---------------|--|
|     | Original Amount Due          | \$0.00        |  |
| +   | Supplements                  | \$0.00        |  |
| -   | Cancellations                | \$0.00        |  |
| -   | Abatements/Refunds           | \$0.00        |  |
| +   | Mobile Home                  | \$0.00        |  |
| +/- | Road & Bridge Transfer       | \$0.00        |  |
| +   | Misc. Adjustments            | \$0.00        |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00        |  |
| +   | Prior Year Misc. Adjustments | \$0.00        |  |
|     | <b>Total Amount Due</b>      | <b>\$0.00</b> |  |

**Current Year Taxes Paid**

|   |                              |               |
|---|------------------------------|---------------|
|   | Real Estate                  | \$0.00        |
|   | Railroad                     | \$0.00        |
|   | Mobile Home                  | \$0.00        |
|   | Misc. Adjustments            | \$0.00        |
|   | Prior Year Real Estate       | \$0.00        |
|   | Prior Year Mobile Home       | \$0.00        |
|   | Prior Year Misc. Adjustments | \$0.00        |
| - | Abatements/Refunds           | \$0.00        |
|   | <b>Total Collected</b>       | <b>\$0.00</b> |
|   | Hold Back                    | \$0.00        |
|   | County Trustee               | \$0.00        |
|   | Forfeited Tax                | \$0.00        |
|   | <b>Total</b>                 | <b>\$0.00</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |